

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

**As of March 31, 2005:**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$13,492.76	\$19.11	Checking
Benefit Fund	\$31,590.29	\$19.08	Checking

Depository Institution: **Anna National Bank**

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$2,005.00	\$0.00	Checking
	\$20,000.00	\$0.00	Imprest Fund
	\$81,594.48	\$39.30	Checking
	<u>\$2,016,601.58</u>	<u>\$1,601.58</u>	Money Market
	<u><u>\$2,120,201.06</u></u>	<u><u>\$1,601.58</u></u>	
Benefit Fund	\$22,480.70	\$5.07	Checking
	\$100,049.87	\$49.87	Savings
	<u>\$225,000.00</u>	<u>\$336.57</u>	Certificate of Deposit
	<u><u>\$347,530.57</u></u>	<u><u>\$391.51</u></u>	
Commissary Fund	\$44,424.95	\$0.00	Checking
Protestant Chapel Fund	\$25,463.59	\$0.00	Checking
St. Lawrence Chapel Fund	\$6,664.92	\$0.00	Checking
	<u>\$13,496.96</u>	<u>\$0.00</u>	Savings
	<u><u>\$19,884.14</u></u>		

Depository Institutions: **Mercantile Trust & Savings Bank**  
**State Street Bank**  
**Town & Country Bank**

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$179,996.47	\$294.03	Checking
Benefit Fund	\$8,016.50	\$7.48	Money Market
	\$15,255.10	\$4.38	Checking
	<u>\$55,021.40</u>	<u>\$302.20</u>	Certificate of Deposit

\$78,293.00	\$314.06
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Depository Institution: **LaSalle State Bank**

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$2,102.99		Imprest Fund
	\$425,797.24	\$509.67	Checking
	\$900,000.00	\$1,366.58	Certificate of Deposit
	\$1,327,900.23	\$1,876.25	
Benefit Fund	\$25.00		Share Draft
	\$500.00		Postage
	\$266,988.08	287.26	Checking
	\$499,975.00	\$1,073.60	Certificate of Deposit
	\$767,488.08	\$1,360.86	

Depository Institutions:

- Bank of Bourbonnais**
- Centrue Bank**
- Commonwealth Credit Union**
- Federated Bank**
- First Community Bank & Trust**
- First National Bank of Grant Park**
- First Trust Bank**
- Herscher State Bank**
- HomeStar Bank**
- Municipal Trust & Savings Bank**
- People's Bank**
- Peotone Bank & Trust**