

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

As of April 30, 2005:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$29,821.16	\$17.03	Checking
Benefit Fund	\$31,081.13	\$18.38	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$2,000.00	\$0.00	Checking
	\$20,000.00	\$0.00	Imprest Fund
	\$365,796.94	\$42.31	Checking
	\$1,942,527.91	\$2,527.91	Money Market
	<u>\$2,330,324.85</u>	<u>\$2,570.22</u>	
Benefit Fund	\$27,385.61	\$6.02	Checking
	\$100,058.78	\$58.78	Savings
	\$225,000.00	\$372.63	Certificate of Deposit
	<u>\$352,444.39</u>	<u>\$437.43</u>	
Commissary Fund	\$47,022.56	\$0.00	Checking
Protestant Chapel Fund	\$26,168.92	\$0.00	Checking
St. Lawrence Chapel Fund	\$7,154.96	\$0.00	Checking
	\$13,496.96	\$0.00	Savings
	<u>\$20,651.92</u>	<u>\$0.00</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	\$208,745.30	\$303.05	Checking
Benefit Fund	\$8,023.99	\$7.49	Money Market
	\$24,212.09	\$4.91	Checking
	\$55,021.40	\$302.20	Certificate of Deposit
	<u>\$87,257.48</u>	<u>\$314.60</u>	

Depository Institution: **LaSalle State Bank**

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,256.50		Imprest Fund
	\$415,833.91	\$443.08	Checking
	\$900,000.00	\$1,446.24	Certificate of Deposit
	<u>\$1,323,090.41</u>	<u>\$1,889.32</u>	
Benefit Fund	\$25.00		Share Draft
	\$500.00		Postage
	\$270,027.28	\$267.48	Checking
	\$499,975.00	\$808.20	Certificate of Deposit
	<u>\$770,527.28</u>	<u>\$1,075.68</u>	

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