

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

**As of May 31, 2005:**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$30,398.05	\$17.03	Checking
Benefit Fund	\$31,268.68	\$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
	\$127,395.18	\$51.71	Checking
	\$1,942,158.69	\$2,158.69	Money Market
	<u>\$2,091,553.87</u>	<u>\$2,210.40</u>	
Benefit Fund	\$57,489.18	\$14.21	Checking
	\$100,049.87	\$49.87	Savings
	<u>\$225,000.00</u>	<u>\$360.62</u>	Certificate of Deposit
	<u>\$382,539.05</u>	<u>\$424.70</u>	
Commissary Fund	\$52,115.60	\$0.00	Checking
Protestant Chapel Fund	\$26,841.05	\$0.00	Checking
St. Lawrence Chapel Fund	\$7,599.96	\$0.00	Checking
	\$13,496.96	\$0.00	Savings
	<u>\$21,096.92</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	\$215,746.32	\$366.90	Checking
Benefit Fund	\$8,031.60	\$7.61	Money Market
	\$25,540.44	\$6.97	Checking
	<u>\$55,021.40</u>		Certificate of Deposit
	<u>\$88,593.44</u>	<u>\$14.58</u>	

Depository Institution: **LaSalle State Bank**

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$4,994.92	\$0.00	Imprest Fund
	\$389,523.03	\$618.73	Checking
	\$900,000.00	\$1,395.88	Certificate of Deposit
	<u>\$1,294,517.95</u>	<u>\$2,014.61</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$284,634.44	\$299.82	Checking
	\$499,975.00	\$589.80	Certificate of Deposit
	<u>\$785,134.44</u>	<u>\$889.62</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**