

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

**As of June 30, 2005:**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$34,498.24	\$30.83	Checking
Benefit Fund	\$31,319.87	\$19.36	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
	\$181,444.83	\$50.45	Checking
	\$191,643.37	\$1,643.37	Money Market
	<u>\$1,750,000.00</u>	<u>\$0.00</u>	Certificate of Deposit
	<u>\$2,145,088.20</u>	<u>\$1,693.82</u>	
Benefit Fund	\$37,180.74	\$12.03	Checking
	\$100,055.21	\$55.21	Savings
	<u>\$225,000.00</u>	<u>\$745.27</u>	Certificate of Deposit
	<u>\$362,235.95</u>	<u>\$812.51</u>	
Commissary Fund	\$61,784.32	\$5.77	Checking
Protestant Chapel Fund	\$28,207.97	\$2.84	Checking
St. Lawrence Chapel Fund	\$8,110.59	\$0.82	Checking
	\$13,511.85	\$14.89	Savings
	<u>\$21,622.44</u>	<u>\$15.71</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	\$182,502.37	\$379.39	Checking
Benefit Fund	\$8,039.53	\$7.93	Money Market
	\$26,447.19	\$7.58	Checking
	<u>\$55,198.04</u>	<u>\$176.64</u>	Certificate of Deposit
	<u>\$89,684.76</u>	<u>\$192.15</u>	

Depository Institution: **LaSalle State Bank**

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,169.00	\$0.00	Imprest Fund
	\$326,355.01	\$467.46	Checking
	<u>\$900,000.00</u>	<u>\$1,725.68</u>	Certificate of Deposit
	<u>\$1,234,524.01</u>	<u>\$2,193.14</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$282,358.26	\$287.33	Checking
	<u>\$499,975.00</u>	<u>\$1,158.98</u>	Certificate of Deposit
	<u>\$782,858.26</u>	<u>\$1,446.31</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**