

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

**As of July 31, 2005:**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$32,489.42	\$24.93	Checking
Benefit Fund	\$30,611.14	\$18.50	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
	\$163,040.12	\$52.83	Checking
	\$190,226.43	\$226.43	Money Market
	<u>\$1,750,000.00</u>	<u>\$5,178.08</u>	Certificate of Deposit
	<u>\$2,125,266.55</u>	<u>\$5,457.34</u>	
Benefit Fund	\$46,475.57	\$8.94	Checking
	\$100,057.00	\$57.00	Savings
	<u>\$225,000.00</u>	<u>\$721.24</u>	Certificate of Deposit
	<u>\$371,532.57</u>	<u>\$787.18</u>	
Commissary Fund	\$52,263.75	\$11.68	Checking
Protestant Chapel Fund	\$29,159.77	\$6.23	Checking
St. Lawrence Chapel Fund	\$7,185.65	\$1.54	Checking
	\$13,511.85	\$0.00	Savings
	<u>\$20,697.50</u>	<u>\$1.54</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	\$182,110.14	\$297.40	Checking
Benefit Fund	\$8,039.53	\$8.20	Money Market
	\$28,924.65	\$8.66	Checking
	<u>\$55,198.04</u>		Certificate of Deposit
	<u>\$92,162.22</u>	<u>\$16.86</u>	

Depository Institution: **LaSalle State Bank**

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$4,650.21	\$0.00	Imprest Fund
	\$482,134.84	\$409.81	Checking
	<u>\$900,000.00</u>	<u>\$1,685.30</u>	Certificate of Deposit
	<u>\$1,386,785.05</u>	<u>\$2,095.11</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$269,321.29	\$269.28	Checking
	<u>\$499,975.00</u>	<u>\$1,078.51</u>	Certificate of Deposit
	<u>\$769,821.29</u>	<u>\$1,347.79</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**