

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

As of August 31, 2005:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$35,487.81	\$30.42	Checking
Benefit Fund	\$30,788.30	\$20.83	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
	\$146,653.70	\$57.89	Checking
	\$1,750,000.00	\$5,350.68	Certificate of Deposit
	\$190,204.11	\$204.11	Money Market
	<u>\$2,108,857.81</u>	<u>\$5,612.68</u>	
Benefit Fund	\$38,227.33	\$10.78	Checking
	\$100,051.66	\$51.66	Savings
	\$225,000.00	\$745.27	Certificate of Deposit
	<u>\$363,278.99</u>	<u>\$807.71</u>	
Commissary Fund	\$50,575.01	\$11.08	Checking
Protestant Chapel Fund	\$30,113.97	\$6.30	Checking
St. Lawrence Chapel Fund	\$7,607.48	\$1.57	Checking
	\$13,511.85	\$0.00	Savings
	<u>\$21,119.33</u>	<u>\$1.57</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	\$195,849.97	\$482.89	Checking
Benefit Fund	\$8,047.73	\$8.20	Money Market
	\$22,338.83	\$8.76	Checking
	\$55,198.04		Certificate of Deposit
	<u>\$85,584.60</u>	<u>\$16.96</u>	

Depository Institution: **LaSalle State Bank**

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,926.85	\$0.00	Imprest Fund
	\$318,887.76	\$536.78	Checking
	\$900,000.00	\$1,707.57	Certificate of Deposit
	<u>\$1,227,814.61</u>	<u>\$2,244.35</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$263,108.00	\$290.00	Checking
	\$499,975.00	\$778.25	Certificate of Deposit
	<u>\$763,608.00</u>	<u>\$1,068.25</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