

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

**As of September 30, 2005:**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$35,307.91	\$30.02	Checking
Benefit Fund	\$31,766.06	\$19.01	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
	\$361,803.82	\$48.03	Checking
	\$1,750,000.00	\$5,350.68	Certificate of Deposit
	\$190,247.84	\$247.84	Money Market
	<u>\$2,324,051.66</u>	<u>\$5,646.55</u>	
Benefit Fund	\$30,645.41	\$7.96	Checking
	\$100,055.21	\$55.21	Savings
	\$225,000.00	\$745.28	Certificate of Deposit
	<u>\$355,700.62</u>	<u>\$808.45</u>	
Commissary Fund	\$44,254.16	\$9.30	Checking
Protestant Chapel Fund	\$30,870.25	\$6.26	Checking
St. Lawrence Chapel Fund	\$7,868.51	\$1.60	Checking
	\$13,570.15	\$58.30	Savings
	<u>\$21,438.66</u>	<u>\$59.90</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	\$234,332.87	\$480.12	Checking
Benefit Fund	\$8,055.93	\$8.20	Money Market
	\$20,386.83	\$7.85	Checking
	\$55,353.91	\$177.49	Certificate of Deposit
	<u>\$83,796.67</u>	<u>\$193.54</u>	

Depository Institution: **LaSalle State Bank**  
Depository Institution: **Citizens First National Bank**

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,592.68	\$0.00	Imprest Fund
	\$348,215.41	\$354.72	Checking
	\$900,000.00	\$1,815.14	Certificate of Deposit
	<u>\$1,254,808.09</u>	<u>\$2,169.86</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$268,486.39	\$275.11	Checking
	\$499,975.00	\$1,013.19	Certificate of Deposit
	<u>\$768,986.39</u>	<u>\$1,288.30</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**