

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

**As of October 31, 2005:**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$35,105.41	\$28.55	Checking
Benefit Fund	\$27,886.18	\$22.45	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
	\$152,077.78	\$45.70	Checking
	\$1,750,000.00	\$5,178.08	Certificate of Deposit
	\$190,218.77	\$218.77	Money Market
	<u>\$2,114,296.55</u>	<u>\$5,442.55</u>	
Benefit Fund	\$21,752.99	\$6.50	Checking
	\$100,055.21	\$55.22	Savings
	\$225,000.00	\$721.23	Certificate of Deposit
	<u>\$346,808.20</u>	<u>\$782.95</u>	
Commissary Fund	\$44,465.10	\$9.21	Checking
Protestant Chapel Fund	\$31,588.37	\$6.62	Checking
St. Lawrence Chapel Fund	\$8,136.22	\$1.71	Checking
	\$13,570.15	\$0.00	Savings
	<u>\$21,706.37</u>	<u>\$1.71</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	\$180,609.78	\$0.00	Checking
Benefit Fund	\$8,064.41	\$8.48	Money Market
	\$45,524.87	\$7.38	Checking
	\$55,353.91		Certificate of Deposit
	<u>\$108,943.19</u>	<u>\$15.86</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	\$4,729.76	\$0.00	Imprest Fund
	\$362,600.26	\$500.42	Checking
	\$900,000.00	\$1,710.65	Certificate of Deposit
	<u>\$1,267,330.02</u>	<u>\$2,211.07</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$270,046.88	\$280.69	Checking
	\$499,975.00	\$1,598.03	Certificate of Deposit
	<u>\$770,546.88</u>	<u>\$1,878.72</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**