

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

As of November 30, 2005:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$38,349.25	\$47.11	Checking
Benefit Fund	\$29,425.29	\$29.10	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
	\$202,888.09	\$59.21	Checking
	\$1,750,000.00	\$5,350.68	Certificate of Deposit
	\$190,233.25	\$233.25	Money Market
	<u>\$2,165,121.34</u>	<u>\$5,643.14</u>	
Benefit Fund	\$33,716.38	\$6.90	Checking
	\$100,053.44	\$53.44	Savings
	\$225,000.00	\$745.27	Certificate of Deposit
	<u>\$358,769.82</u>	<u>\$805.61</u>	
Commissary Fund	\$42,468.10	\$9.49	Checking
Protestant Chapel Fund	\$32,568.90	\$6.58	Checking
St. Lawrence Chapel Fund	\$8,555.28	\$1.73	Checking
	\$13,570.15	\$0.00	Savings
	<u>\$22,125.43</u>	<u>\$1.73</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	\$174,469.51	\$1,065.71	Checking
Benefit Fund	\$8,072.28	\$7.87	Money Market
	\$49,401.64	\$13.51	Checking
	\$55,353.91		Certificate of Deposit
	<u>\$112,827.83</u>	<u>\$21.38</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	\$3,212.24	\$0.00	Imprest Fund
	\$380,559.53	\$454.49	Checking
	\$900,000.00	\$1,875.26	Certificate of Deposit
	<u>\$1,283,771.77</u>	<u>\$2,329.75</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$323,962.54	\$308.91	Checking
	\$499,975.00	\$1,013.19	Certificate of Deposit
	<u>\$824,462.54</u>	<u>\$1,322.10</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**