

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

As of December 31, 2005:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$30,000.79	\$41.19	Checking
Benefit Fund	\$32,900.09	\$32.44	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
	\$399,695.99	\$66.94	Checking
	\$1,750,000.00	\$5,178.08	Certificate of Deposit
	\$190,211.36	\$211.36	Money Market
	<u>\$2,361,907.35</u>	<u>\$5,456.38</u>	
Benefit Fund	\$36,590.08	\$8.74	Checking
	\$100,053.44	\$53.44	Savings
	\$225,000.00	\$721.24	Certificate of Deposit
	<u>\$361,643.52</u>	<u>\$783.42</u>	
Commissary Fund	\$43,029.04	\$9.11	Checking
Protestant Chapel Fund	\$32,982.35	\$6.95	Checking
St. Lawrence Chapel Fund	\$8,982.68	\$1.89	Checking
	\$13,629.36	\$59.21	Savings
	<u>\$22,612.04</u>	<u>\$61.10</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	\$230,942.20	\$493.22	Checking
Benefit Fund	\$8,080.91	\$8.63	Money Market
	\$48,702.91	\$14.70	Checking
	\$55,530.32	\$176.41	Certificate of Deposit
	<u>\$112,314.14</u>	<u>\$199.74</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	\$5,463.61	\$0.00	Imprest Fund
	\$400,641.02	\$435.97	Checking
	\$900,000.00	\$1,739.18	Certificate of Deposit
	<u>\$1,306,104.63</u>	<u>\$2,175.15</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$261,111.03	\$301.22	Checking
	\$499,975.00	\$1,075.35	Certificate of Deposit
	<u>\$761,611.03</u>	<u>\$1,376.57</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**