

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

**As of February 28, 2006:**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$33,007.51	\$41.99	Checking
Benefit Fund	\$28,688.19	\$30.90	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
	\$135,628.39	\$75.43	Checking
	\$1,750,000.00	\$5,350.68	Certificate of Deposit
	<u>\$390,211.37</u>	<u>\$211.37</u>	Money Market
	<u>\$2,297,839.76</u>	<u>\$5,637.48</u>	
Benefit Fund	\$37,598.84	\$8.40	Checking
	\$75,053.45	\$53.45	Savings
	<u>\$225,000.00</u>	<u>\$745.27</u>	Certificate of Deposit
	<u>\$337,652.29</u>	<u>\$807.12</u>	
Commissary Fund	\$41,700.50	\$7.50	Checking
Protestant Chapel Fund	\$33,681.71	\$6.49	Checking
St. Lawrence Chapel Fund	\$8,754.47	\$1.73	Checking
	<u>\$13,629.36</u>	<u>\$0.00</u>	Savings
	<u>\$22,383.83</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	\$184,231.02	\$605.97	Checking
Benefit Fund	\$8,098.78	\$8.94	Money Market
	\$58,894.66	\$15.23	Checking
	<u>\$55,530.32</u>		Certificate of Deposit
	<u>\$122,523.76</u>	<u>\$24.17</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	\$9,220.00	\$0.00	Imprest Fund
	\$444,805.86	\$900.32	Checking
	\$900,000.00	\$2,198.94	Certificate of Deposit
	<u>\$1,354,025.86</u>	<u>\$3,099.26</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$268,692.77	\$498.32	Checking
	<u>\$499,975.00</u>	<u>\$1,177.91</u>	Certificate of Deposit
	<u>\$769,192.77</u>	<u>\$1,676.23</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**