

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

As of January 31, 2006:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$29,217.30	\$43.72	Checking
Benefit Fund	\$32,470.56	\$35.85	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
	\$277,346.34	\$74.29	Checking
	\$1,750,000.00	\$5,350.68	Certificate of Deposit
	\$190,240.55	\$240.55	Money Market
	<u>\$2,239,586.89</u>	<u>\$5,665.52</u>	
Benefit Fund	\$34,639.01	\$8.62	Checking
	\$100,056.99	\$56.99	Savings
	\$225,000.00	\$745.27	Certificate of Deposit
	<u>\$359,696.00</u>	<u>\$810.88</u>	
Commissary Fund	\$41,700.50	\$8.75	Checking
Protestant Chapel Fund	\$33,681.71	\$7.11	Checking
St. Lawrence Chapel Fund	\$8,754.47	\$1.84	Checking
	\$13,629.36	\$0.00	Savings
	<u>\$22,383.83</u>	<u>\$1.84</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	\$219,443.72	\$607.37	Checking
Benefit Fund	\$8,089.84	\$8.93	Money Market
	\$55,247.92	\$15.64	Checking
	\$55,530.32		Certificate of Deposit
	<u>\$118,868.08</u>	<u>\$24.57</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	\$3,453.61	\$0.00	Imprest Fund
	\$431,715.94	\$510.37	Checking
	\$900,000.00	\$1,819.24	Certificate of Deposit
	<u>\$1,335,169.55</u>	<u>\$2,329.61</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$265,341.27	\$286.50	Checking
	\$499,975.00	\$1,807.56	Certificate of Deposit
	<u>\$765,841.27</u>	<u>\$2,094.06</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