



Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of February 29, 2004:

Katherine Schaffner Bequest Fund:

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	50.7%
Bonds	44.4%
Cash & Cash Equivalents	4.9%
Total Amount of Investments :	\$318,852.65
Total Monthly Interest Earned:	\$ 1,109.04
Cash on Hand in Bank:	\$ 1,158.23

Trustees

- Armada International
- Fidelity Advisor FDS
- T Rowe Price
- Templeton Foreign Fund

Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,537.21

Children & Family Benefit Fund 1121:

Cash on Hand in Bank One \$ 85,196.12

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 66,899.47

Eloise Young Memorial Fund 1124:

Cash on Hand in National City Bank : \$ 62.31

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$13,123.33

Family Reunification Fund 1226:

Cash on Hand in National City Bank: \$ 2,978.64

Special Needs Fund 1237:

Cash on Hand in Bank One: \$ 1,075.89

Contact Information:

**DCFS General Accounting
Office of Financial Management
406 East Monroe, Station 412
Springfield, IL 62706
Phone: 217-785-2524**