



## Investment of Public Funds Reporting

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

As of February 28, 2005:

### Katherine Schaffner Bequest Fund:

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	54.2%
Bonds	42.9%
Cash & Cash Equivalents	2.9%
Total Amount of Investments :	\$331,300.71
Total Monthly Interest Earned:	\$ 6161.49
Cash on Hand in Bank:	\$ 1,161.10

### Trustees

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

### Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,437.21

### Children & Family Benefit Fund 1121:

Cash on Hand in Bank One \$ 93,022.40

### General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 43,044.66

### Eloise Young Memorial Fund 1124:

Cash on Hand in National City Bank : \$ 0.00

### Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$13,168.02

**Family Reunification Fund 1226:**

Cash on Hand in National City Bank: \$ 2,963.60

**Contact Information:**

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