

**Investment of Public Funds Reporting**

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

**As of April 30, 2015**

**Katherine Schaffner Bequest Fund:**

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	64.76%
Bonds & Alternatives	27.38%
Cash & Cash Equivalent	7.86%
Total Amount of Investments :	\$584,000.57
Total FY15 Monthly Interest Earned \$	.05
<b>Cash on Hand in Bank:</b>	<b>\$ 431.97</b>

**Trustees**

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

**Bail Bond Fund 1119** \$ 1,107.21

**Children & Family Benefit Fund 1121:** \$ 50,366.88

**Herrick House Bequest Fund 1207:** \$ 13,455.46

**Children's Trust Funds:** \$3,743,176.19

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