

**Investment of Public Funds Reporting**

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

**As of November 30, 2015**

**Katherine Schaffner Bequest Fund:**

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	62.61%
Bonds & Alternatives	28.38%
Cash & Cash Equivalent	9.01%
Total Amount of Investments :	\$546,677.35
Total FY16 Monthly Interest Earned \$	.02
<b>Cash on Hand in Bank:</b>	<b>\$ 328.00</b>

**Trustees**

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

<b><u>Bail Bond Fund 1119</u></b>	\$ 1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$ 46,790.50
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$ 13,436.04
<b><u>Children's Trust Funds:</u></b>	\$4,074,625.26

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