

Rod Blagojevich  
Governor



Erwin McEwen  
Director

## Illinois Department of Children & Family Services

### Investment of Public Funds Reporting

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

As of December 31, 2008

#### Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	57.3%
Bonds	37.6%
Cash & Cash Equivalent	5.1%

Total Amount of Investments :	\$353,644.52
Total FY09 Monthly Interest Earned \$	1.16
Cash on Hand in Bank:	\$ 1,171.25

#### Trustees

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

#### Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,207.21

Children & Family Benefit Fund 1121: \$ 74,490.66

#### General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 11,354.08

#### Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,487.04

#### Children's Trust Funds

Cash on Hand in National City Bank \$4,475,600.09

#### Contact Information:

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