

Rod Blagojevich
Governor



Bryan Samuels
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 February 28, 2007

Katherine Schaffner Bequest Fund:

<u>Composition</u>	<u>% of Investments</u>
Equities	61.9%
Bonds	34.5%
Cash & Cash Equivalent	3.6%

Total Amount of Investments :	\$377,574.58
Total Monthly Interest Earned:	\$ 4,484.12
Cash on Hand in Bank:	\$ 1,164.37

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:

Cash on Hand in Bank One \$ 84,091.56

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: \$ 13,330.78

Children's Trust Funds

Cash on Hand in National City Bank \$3,596,852.02

Contact Information:

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