

Pat Quinn  
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 January 31, 2009

#### **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 \$	1.27
Cash on Hand in Bank:	\$ 1,171.36

#### **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:** \$ 74,137.02

#### **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: \$ 13,492.37

#### **Children's Trust Funds**

Cash on Hand in National City Bank \$4,425,680.00

#### **Contact Information:**

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