

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 July 31, 2009

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	53.7%
Bonds	36.6%
Alternative Investments	4.5%
Cash & Cash Equivalent	5.2%

Total Amount of Investments :	\$333,083.16
Total FY09 Monthly Interest Earned\$	1.85
Cash on Hand in Bank:	\$ 1,171.94

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: \$ 69,416.57

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: \$ 13,512.24

Children's Trust Funds

Cash on Hand in National City Bank \$5,268,933.41

Contact Information:

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