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 June 30, 2009

Katherine Schaffner Bequest Fund:

Investments

Composition	% of Investments
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	$ 1.75
Cash on Hand in Bank:	$ 1,171.84

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: $ 72,014.80

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: $ 13,512.77

Children's Trust Funds

Cash on Hand in National City Bank $4,698,696.13

Contact Information:

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