

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 May 31, 2009

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	50.4%
Bonds	39.5%
Alternative Investments	4.4%
Cash & Cash Equivalent	5.7%

Total Amount of Investments :	\$307,300.03
Total FY09 Monthly Interest Earned\$	1.65
Cash on Hand in Bank:	\$ 1,171.74

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: \$ 73,728.93

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: \$ 13,508.64

Children's Trust Funds

Cash on Hand in National City Bank \$4,436,588.00

Contact Information:

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