

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 October 31, 2009

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	58.9%
Bonds	34.2%
Alternative Investments	4.6%
Cash & Cash Equivalent	2.3%

Total Amount of Investments :	\$369626.75
Total FY10 Monthly Interest Earned \$.27
Cash on Hand in Bank:	\$ 1,172.11

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: \$ 66,482.73

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: \$ 13,524.38

Children's Trust Funds

Cash on Hand in National City Bank \$5,233,466.71

Contact Information:

**DCFS General Accounting
Office of Financial Management
406 East Monroe, Station 412
Springfield, IL 62706
Phone: 217-785-2524**