

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 September 30, 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	\$.22
Cash on Hand in Bank:	\$ 1,172.06

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: \$ 67,374.20

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: \$ 13,522.16

Children's Trust Funds

Cash on Hand in National City Bank \$5,344,494.56

Contact Information:

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