

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, 2011

**Katherine Schaffner Bequest Fund:**

<u>Composition</u>	<u>% of Investments</u>
Equities	56.63%
Bonds	35.76%
Cash & Cash Equivalent	7.61%

Total Amount of Investments :	\$440,813.29
Total FY11 Monthly Interest Earned \$	.19
Cash on Hand in Bank:	\$ 1,016.70

**Trustees**

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

**Bail Bond Fund 1119**

Cash on Hand in National City Bank \$ 1,107.21

**Children & Family Benefit Fund 1121:** \$ 61,458.00

**General Purpose Fund 1123:**

Cash on Hand in National City Bank: \$ 0.00

**Herrick House Bequest Fund 1207:**

Cash on Hand in National City Bank: \$ 13,550.45

**Children's Trust Funds**

Cash on Hand in National City Bank \$6,321,860.36

**Contact Information:**

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