

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 August 31, 2011

**Katherine Schaffner Bequest Fund:**

<u>Composition</u>	<u>% of Investments</u>
Equities	56.25%
Bonds	36.08%
Cash & Cash Equivalent	7.67%

Total Amount of Investments :	\$440,945.20
Total FY11 Monthly Interest Earned \$	.19
Cash on Hand in Bank:	\$ 1,016.70

**Trustees**

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

**Bail Bond Fund 1119**

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

**Children & Family Benefit Fund 1121:** \$ 54,595.90

**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: \$ 13,553.86

**Children's Trust Funds**

Cash on Hand in National City Bank \$6,352,795.04

**Contact Information:**

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