

Pat Quinn
Governor



Richard Calica
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 January 31, 2012

Katherine Schaffner Bequest Fund:

<u>Composition</u>	<u>% of Investments</u>
Equities	57.61%
Bonds	37.39%
Cash & Cash Equivalent	5.00%

Total Amount of Investments :	\$345,124.77
Total FY12 Monthly Interest Earned \$.03
Cash on Hand in Bank:	\$ 938.75

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: \$ 55,507.49

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,556.80

Children's Trust Funds

Cash on Hand in National City Bank \$6,587,777.55

Contact Information:

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