

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, 2013

Katherine Schaffner Bequest Fund:

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	54.95%
Bonds & Alternatives	33.56%
Cash & Cash Equivalent	11.49%

Total Amount of Investments :	\$467,484.26
Total FY13 Monthly Interest Earned \$	0.02
Cash on Hand in Bank:	\$ 782.83

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:

\$ 44,565.24

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,527.57

Children's Trust Funds

\$4,328,237.74

Contact Information:

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