Pat Quinn
Governor

Illinois Department of DCFS Children & Family Services

Denise Gonzales,
Acting Director

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, 2014

Katherine Schaffner Bequest Fund:

Investments

Composition	% of Investments
Equities	64.91%
Bonds & Alternatives	28.76%
Cash & Cash Equivalent	6.33%

Total Amount of Investments :	$539,730.26
Total FY14 Monthly Interest Earned	$ 0.03
Cash on Hand in Bank:	**$ 704.87**

Trustees

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

Bail Bond Fund 1119 $ 1,107.21

Children & Family Benefit Fund 1121: $ 49,498.31

Herrick House Bequest Fund 1207: $ 13,496.16

Children's Trust Funds: $5,432,012.57

Contact Information:

DCFS General Accounting
Office of Financial Management
406 East Monroe, Station 412
Springfield, IL 62706
Phone: 217-785-2524