

Pat Quinn
Governor



Richard H. 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 **July 31, 2013**

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	61.20%
Bonds & Alternatives	33.01%
Cash & Cash Equivalent	5.79%

Total Amount of Investments :	\$490,520.42
Total FY13 Monthly Interest Earned \$	0.08
Cash on Hand in Bank:	\$ 704.87

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: \$ 48,048.50

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,512.12

Children's Trust Funds \$4,563,966.35

Contact Information:

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