

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 June 30, 2012

Katherine Schaffner Bequest Fund:

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	58.71%
Bonds & Alternatives	36.29%
Cash & Cash Equivalent	5.00%

Total Amount of Investments :	\$445,026.64
Total FY12 Monthly Interest Earned \$.02
Cash on Hand in Bank:	\$ 860.79

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:

\$ 53,238.04

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,544.57

Children's Trust Funds

Cash on Hand in Illinois National Bank \$5,973,973.93

Contact Information:

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