

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of November 30, 2013

Katherine Schaffner Bequest Fund:

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	63.33%
Bonds & Alternatives	30.60%
Cash & Cash Equivalent	6.07%
Total Amount of Investments :	\$511,080.57
Total FY14 Monthly Interest Earned \$	0.02
Cash on Hand in Bank:	\$ 665.89

Trustees

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

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$ 45,398.31
<u>Herrick House Bequest Fund 1207:</u>	\$ 13,501.46
<u>Children's Trust Funds:</u>	\$5,220,623.86

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