

Rod Blagojevich  
Governor



Erwin McEwen  
Acting 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, 2007

#### **Katherine Schaffner Bequest Fund:**

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	61.9%
Bonds	34.5%
Cash & Cash Equivalent	3.6%

Total Amount of Investments :	\$383,413.06
Total Monthly Interest Earned:	\$ 6,218.43
Cash on Hand in Bank:	\$ 1,166.49

#### **Trustees**

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

#### **Bail Bond Fund 1119**

Cash on Hand in National City Bank	\$ 1,207.21
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#### **Children & Family Benefit Fund 1121:**

Cash on Hand in Bank One	\$ 81,464.31
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#### **General Purpose Fund 1123:**

Cash on Hand in National City Bank:	\$ 11,354.08
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#### **Herrick House Bequest Fund 1207:**

Cash on Hand in National City Bank:	\$ 13,368.70
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#### **Children's Trust Funds**

Cash on Hand in National City Bank	\$4,128,466.20
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#### **Contact Information:**

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