

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 September 30, 2007

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	60.6%
Bonds	34.4%
Cash & Cash Equivalent	5.0%

Total Amount of Investments :	\$418,703.25
Total FY08 Monthly Interest Earned	\$ 2,101.14
Cash on Hand in Bank:	\$ 1,167.32

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	\$ 83,879.61
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General Purpose Fund 1123:

Cash on Hand in National City Bank:	\$ 12,561.29
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Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank:	\$ 13,383.36
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Children's Trust Funds

Cash on Hand in National City Bank	\$4,132,581.93
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Contact Information:

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