

Rod Blagojevich
Governor



Erwin McEwen
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 February 29, 2008

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	\$ 2,103.08
Cash on Hand in Bank:	\$ 1169.26

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

Children & Family Benefit Fund 1121:

Cash on Hand in Bank One \$79,510.25

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 12,561.29

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,421.63

Children's Trust Funds

Cash on Hand in National City Bank \$5,277,067.00

Contact Information:

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