

Pat Quinn
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 28, 2011

Katherine Schaffner Bequest Fund:

Investments

| <u>Composition</u> | <u>% of Investments</u> |
|------------------------|-------------------------|
| Equities | 56.65% |
| Bonds | 41.99% |
| Cash & Cash Equivalent | 1.36% |

| | |
|---------------------------------------|--------------|
| Total Amount of Investments : | \$372,042.34 |
| Total FY10 Monthly Interest Earned \$ | .02 |
| Cash on Hand in Bank: | \$ 1,094.64 |

Trustees

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

Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 65,258.76

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 9,229.08

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,547.03

Children's Trust Funds

Cash on Hand in National City Bank \$5,771,188.02

Contact Information:

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