

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, 2014

Katherine Schaffner Bequest Fund:

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	64.91%
Bonds & Alternatives	28.76%
Cash & Cash Equivalent	6.33%
Total Amount of Investments :	\$539,730.26
Total FY14 Monthly Interest Earned \$	0.03
Cash on Hand in Bank:	\$ 704.87

Trustees

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

Bail Bond Fund 1119 \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 49,043.31

Herrick House Bequest Fund 1207: \$ 13,493.47

Children's Trust Funds: \$5,463,117.46

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