

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 July 31, 2011

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	56.25%
Bonds	36.08%
Cash & Cash Equivalent	7.67%

Total Amount of Investments :	\$440,945.20
Total FY11 Monthly Interest Earned \$.19
Cash on Hand in Bank:	\$ 1,016.70

Trustees

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

Bail Bond Fund 1119

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

Children & Family Benefit Fund 1121: \$ 62,652.40

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 0.00

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,552.64

Children's Trust Funds

Cash on Hand in National City Bank \$6,237,455.51

Contact Information:

DCFS General Accounting
Office of Financial Management
406 East Monroe, Station 412
Springfield, IL 62706
Phone: 217-785-2524