

Pat Quinn
Governor



Richard Calica
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, 2012

Katherine Schaffner Bequest Fund:

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	58.71%
Bonds & Alternatives	36.29%
Cash & Cash Equivalent	5.00%

Total Amount of Investments :	\$445,026.64
Total FY13 Monthly Interest Earned \$	0.00
Cash on Hand in Bank:	\$ 860.79

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: \$ 54,607.33

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,542.16

Children's Trust Funds \$5,176,407.38

Contact Information:

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