

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 March 31, 2011

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	56.63%
Bonds	35.76%
Cash & Cash Equivalent	7.61%

Total Amount of Investments :	\$440,813.29
Total FY11 Monthly Interest Earned \$.18
Cash on Hand in Bank:	\$ 1,055.67

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: \$ 63,591.86

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: \$ 13,548.18

Children's Trust Funds

Cash on Hand in National City Bank \$5,838,363.00

Contact Information:

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