

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 March 31, 2012

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	60.15%
Bonds & Alternatives	35.06%
Cash & Cash Equivalent	4.79%

Total Amount of Investments :	\$345,863.64
Total FY12 Monthly Interest Earned \$.02
Cash on Hand in Bank:	\$ 899.77

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: \$ 55,760.04

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,551.89

Children's Trust Funds

Cash on Hand in National City Bank \$7,510,966.48

Contact Information:

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