

Rod Blagojevich
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 May 31, 2008

Katherine Schaffner Bequest Fund:

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	60.3%
Bonds	37.2%
Cash & Cash Equivalent	2.5%

Total Amount of Investments :	\$416,826.37
Total FY08 Monthly Interest Earned	\$ 2,103.51
Cash on Hand in Bank:	\$ 1169.89

Trustees

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,207.21

Children & Family Benefit Fund 1121: 80,194.16

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 11,354.08

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,443.32

Children's Trust Funds

Cash on Hand in National City Bank \$4,346,273.90

Contact Information:

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