

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of October 31, 2017

Katherine Schaffner Bequest Fund (quarterly data ending 9/29/17):

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	64.98%
Bonds & Alternatives	24.11%
Cash & Cash Equivalent	10.92%

Total Amount of Investments	\$663,106.42
Total FY18 Monthly Interest Earned	\$ 1.59
Cash on Hand in Bank:	\$24.03

Trustees

- PNC Intermediate

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$ 34,211.49
<u>Herrick House Bequest Fund 1207:</u>	\$ 13,376.32
<u>Children's Trust Funds:</u>	\$4,037,222.43

Contact Information:

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