

Investment of Public Funds Reporting

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

As of February 28, 2017

Katherine Schaffner Bequest Fund (quarterly data ending 12/30/16):

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	62.70%
Bonds & Alternatives	26.05%
Cash & Cash Equivalent	11.26%

Total Amount of Investments:	\$604,359.41
Total FY17 Monthly Interest Earned	\$.02
Cash on Hand in Bank:	\$128.03

Trustees

- **PNC Intermediate**

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$ 43,727.30
<u>Herrick House Bequest Fund 1207:</u>	\$ 13,394.38
<u>Children's Trust Funds:</u>	\$3,889,736.26

Contact Information:

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