

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, 2016

Katherine Schaffner Bequest Fund:

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	62.59%
Bonds & Alternatives	27.67%
Cash & Cash Equivalent	9.74%
Total Amount of Investments :	\$571,991.22
Total FY16 Monthly Interest Earned \$.01
Cash on Hand in Bank:	\$ 276.01

Trustees

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$ 39,355.00
<u>Herrick House Bequest Fund 1207:</u>	\$ 13,419.38
<u>Children's Trust Funds:</u>	\$3,811,910.11

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