

**Investment of Public Funds Reporting**

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

**As of August 31, 2016**

**Katherine Schaffner Bequest Fund:**

Investments as of 6/30/16 (reported quarterly)	
<u>Composition</u>	<u>% of Investments</u>
Equities	62.35%
Bonds & Alternatives	27.73%
Cash & Cash Equivalent	9.92%

Total Amount of Investments :	\$581,292.81
Total FY17 Monthly Interest Earned \$	.02
<b>Cash on Hand in Bank 8/31/16:</b>	<b>\$ 211.02</b>

**Trustees**

- PNC Intermediate

**Bail Bond Fund 1119** \$ 1,107.21

**Children & Family Benefit Fund 1121:** \$ 44,461.50

**Herrick House Bequest Fund 1207:** \$ 13,411.05

**Children's Trust Funds:** \$4,124,405.12

**Contact Information:**

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