

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, 2016

Katherine Schaffner Bequest Fund:

Investments

<u>Composition</u>	<u>% of Investments (9/30/16)</u>
Equities	62.60%
Bonds & Alternatives	27.13%
Cash & Cash Equivalent	10.26%

Total Amount of Investments (9/30/16): \$596,885.54

Total FY17 Monthly Interest Earned \$.00

Cash on Hand in Bank: \$180.02

Trustees

- PNC Intermediate

Bail Bond Fund 1119 \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 43,255.30

Herrick House Bequest Fund 1207: \$ 13,405.50

Children's Trust Funds: \$4,074,763.36

Contact Information:

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