

Investment of Public Funds Reporting

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

As of January 31, 2016

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:	\$141.03

Trustees

- PNC Intermediate

Bail Bond Fund 1119 \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 43,117.30

Herrick House Bequest Fund 1207: \$ 13,397.17

Children's Trust Funds: \$4,262,632.74

Contact Information:

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