

Investment of Public Funds Reporting

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

As of February 29, 2016

Katherine Schaffner Bequest Fund:

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	62.88%
Bonds & Alternatives	27.13%
Cash & Cash Equivalent	9.99%

Total Amount of Investments : \$566,200.14

Total FY16 Monthly Interest Earned \$.02

Cash on Hand in Bank: \$ 315.00

Trustees

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

Bail Bond Fund 1119 \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 42,431.00

Herrick House Bequest Fund 1207: \$ 13,427.70

Children's Trust Funds: \$3,831,521.31

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