

**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, 2017**

**Katherine Schaffner Bequest Fund** (quarterly data ending 3/31/17):

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	63.89%
Bonds & Alternatives	25.15%
Cash & Cash Equivalent	10.96%

Total Amount of Investments:	\$627,918.70
Total FY17 Monthly Interest Earned	\$ .02
<b>Cash on Hand in Bank:</b>	<b>\$89.03</b>

**Trustees**

- PNC Intermediate

<b><u>Bail Bond Fund 1119</u></b>	\$ 1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$ 45,264.15
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$ 13,387.39
<b><u>Children's Trust Funds:</u></b>	\$4,041,949.37

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