

Investment of Public Funds Reporting

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

As of June 30, 2016

Katherine Schaffner Bequest Fund:

<u>Investments</u>	
<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 FY16 Monthly Interest Earned \$.01
Cash on Hand in Bank:	\$ 237.01

Trustees

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

Bail Bond Fund 1119 \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 42,462.50

Herrick House Bequest Fund 1207: \$ 13,416.60

Children's Trust Funds: \$3,936,089.04

Contact Information:

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