

**Investment of Public Funds Reporting**

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

**As of March 31, 2016**

**Katherine Schaffner Bequest Fund:**

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	62.59%
Bonds & Alternatives	27.67%
Cash & Cash Equivalent	9.74%
Total Amount of Investments :	\$571,991.22
Total FY16 Monthly Interest Earned \$	.01
<b>Cash on Hand in Bank:</b>	<b>\$ 276.01</b>

**Trustees**

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

<b><u>Bail Bond Fund 1119</u></b>	\$ 1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$ 41,565.00
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$ 13,424.93
<b><u>Children's Trust Funds:</u></b>	\$3,707,085.36

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