

**Investment of Public Funds Reporting**

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

**As of September 30, 2016**

**Katherine Schaffner Bequest Fund:**

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	62.60%
Bonds & Alternatives	27.13%
Cash & Cash Equivalent	10.26%

Total Amount of Investments : \$596,885.54

Total FY17 Monthly Interest Earned \$ .00

**Cash on Hand in Bank: \$ 193.02**

**Trustees**

- PNC Intermediate

**Bail Bond Fund 1119** \$ 1,107.21

**Children & Family Benefit Fund 1121:** \$ 42,576.80

**Herrick House Bequest Fund 1207:** \$ 13,408.27

**Children's Trust Funds:** \$4,725,950.56

**Contact Information:**

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