

**Investment of Public Funds Reporting**

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

**As of December 31, 2017**

**Katherine Schaffner Bequest Fund**

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	65.49%
Bonds & Alternatives	23.09%
Cash & Cash Equivalent	11.42%

Total Amount of Investments                      \$689,450.11

**Trustees**

- **PNC Intermediate**

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

**Children & Family Benefit Fund 1121:**                      \$    38,504.74

**Herrick House Bequest Fund 1207:**                      \$    13,371.83

**Children's Trust Funds:**    \$6,689,011.60

**Contact Information:**

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