

**Investment of Public Funds Reporting**

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

**As of February 28, 2018**

**Katherine Schaffner Bequest Fund** (quarterly data ending 12/31/17):

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

The checking portion of this account was close as of 12/22/17

**Trustees**

- **PNC Intermediate**

<b><u>Bail Bond Fund 1119</u></b>	\$ 1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$ 40,708.91
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$ 13,367.40
<b><u>Children's Trust Funds:</u></b>	\$4,525,069.48

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