

Investment of Public Funds Reporting

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

As of July 31, 2018 (Revised 10/17/18)

Katherine Schaffner Bequest Fund (data from 6/30/18):

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	65.97%
Bonds & Alternatives	22.37%
Cash & Cash Equivalent	11.65%

Investment Income: 4/1/18-6/30/18: \$1,508.09

Total Amount of Investments \$690,347.48

Trustees

- **PNC Intermediate**

Bail Bond Fund 1119 \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 37,604.16

Herrick House Bequest Fund 1207: \$ 13,356.32

Children's Trust Funds: \$4,388,373.80

Pursuant to the Accountability for the Investment of Public Funds Act (30 ILCS 237/) the following institutions are approved Depository Institutions, Commercial Paper Issuers and/or Broker-Dealers of the Department of Children and Family Services:

Chase Bank (JPMorgan Chase Bank, NA.)
PNC Institutional Asset Management
PNC Bank (The PNC Financial Services Group, Inc.)
INB (Illinois National Bank)

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