

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, 2018 (revised 10/17/18)

Katherine Schaffner Bequest Fund:

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	67.05%
Bonds & Alternatives	21.42%
Cash & Cash Equivalent	11.53%

Investment Income: 7/1/18-9/30/18: \$3,188.80

Total Amount of Investments \$718,293.72

Trustees

- **PNC Intermediate**

Bail Bond Fund 1119 \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 30,682.86

Herrick House Bequest Fund 1207: \$ 13,351.83

Children's Trust Funds: \$ 4,293,151.21

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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