

Investment of Public Funds Reporting for 12/31/18

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

Katherine Schaffner Bequest Fund (As of December 31, 2018 --Quarterly Statement):

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	62.16%
Bonds & Alternatives	23.52%
Cash & Cash Equivalent	14.32%

Investment Income: 10/1-12/31/18: \$1,570.11

Total Amount of Investments \$652,363.97

Trustees

- PNC Intermediate

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
<u>Children & Family Benefit Fund 1121:</u>	40,011.10
<u>Herrick House Bequest Fund 1207:</u>	\$ 13,345.23
<u>Children's Trust Funds:</u>	\$ 5,135,540.01

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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