

Investment of Public Funds Reporting for June 30, 2022

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

Katherine Schaffner Bequest Fund (As of June 30, 2022 --Quarterly Statement):

Investments

| <u>Composition</u> | <u>% of Investments</u> |
|------------------------|-------------------------|
| Equities | 63.37% |
| Bonds & Alternatives | 20.63% |
| Cash & Cash Equivalent | 16.00% |

Investment Income: 4/01/22-6/30/22: \$2,907.46

Total Amount of Investments \$845,008.77

Trustees

- **PNC Intermediate**

| | |
|--|----------------|
| <u>Bail Bond Fund 1119</u> | \$1,107.21 |
| <u>Children & Family Benefit Fund 1121:</u> | \$29,781.13 |
| <u>Herrick House Bequest Fund 1207:</u> | \$13,363.15 |
| <u>Children's Trust Funds:</u> | \$8,876,887.07 |

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)

