

Investment of Public Funds Reporting for November 30, 2019

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

Katherine Schaffner Bequest Fund (As of September 30, 2019 --Quarterly Statement):

| Investments | |
|------------------------|-------------------------|
| <u>Composition</u> | <u>% of Investments</u> |
| Equities | 64.67% |
| Bonds & Alternatives | 21.99% |
| Cash & Cash Equivalent | 13.34% |

Investment Income: 07/01-09/30/19: \$4,914.38

Total Amount of Investments \$744,320.25

Trustees

- **PNC Intermediate**

| | |
|--|----------------|
| <u>Bail Bond Fund 1119</u> | \$1,107.21 |
| <u>Children & Family Benefit Fund 1121:</u> | \$19,873.17 |
| <u>Herrick House Bequest Fund 1207:</u> | \$13,353.76 |
| <u>Children's Trust Funds:</u> | \$5,073,371.12 |

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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