

## Investment of Public Funds Reporting for July 31, 2020

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

### **Katherine Schaffner Bequest Fund** (As of June 30, 2020 --Quarterly Statement):

| Investments            |                         |
|------------------------|-------------------------|
| <u>Composition</u>     | <u>% of Investments</u> |
| Equities               | 64.29%                  |
| Bonds & Alternatives   | 21.43%                  |
| Cash & Cash Equivalent | 14.28%                  |

Investment Income: 04/01-06/30/20: \$2,730.97

Total Amount of Investments \$776,756.29

### **Trustees**

- **PNC Intermediate**

|  |                |
|--|----------------|
| <b><u>Bail Bond Fund 1119</u></b>                      | \$1,107.21     |
| <b><u>Children &amp; Family Benefit Fund 1121:</u></b> | \$25,826.95    |
| <b><u>Herrick House Bequest Fund 1207:</u></b>         | \$13,360.02    |
| <b><u>Children's Trust Funds:</u></b>                  | \$7,223,058.64 |

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)

### **Contact Information:**

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