

## Investment of Public Funds Reporting for August 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>	\$29,756.95
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$13,360.70
<b><u>Children's Trust Funds:</u></b>	\$6,416,065.18

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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