

Investment of Public Funds Reporting

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

As of January 31, 2018

Katherine Schaffner Bequest Fund (quarterly data ending 12/31/17):

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	65.49%
Bonds & Alternatives	23.09%
Cash & Cash Equivalent	11.42%

Total Amount of Investments \$689,450.11

The checking portion of this account was close as of 12/22/17

Trustees

- PNC Intermediate

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$ 40,943.91
<u>Herrick House Bequest Fund 1207:</u>	\$ 13,369.68
<u>Children's Trust Funds:</u>	\$4,199,672.93

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