

**Investment of Public Funds Reporting**

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

**As of June 29, 2018**

**Katherine Schaffner Bequest Fund (data from 6/30/18):**

<u>Investments</u>	<u>% of Investments</u>
Equities	65.97%
Bonds & Alternatives	22.37%
Cash & Cash Equivalent	11.65%

Total Amount of Investments \$690,347.48

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

**Trustees**

- PNC Intermediate

<b><u>Bail Bond Fund 1119</u></b>	\$ 1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$ 38,663.16
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$ 13,358.50
<b><u>Children's Trust Funds:</u></b>	\$ 5,543,441.97

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