

## Investment of Public Funds Reporting for August 31, 2021

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

### **Katherine Schaffner Bequest Fund** (As of June 30, 2021 --Quarterly Statement):

#### Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	66.41%
Bonds & Alternatives	21.12%
Cash & Cash Equivalent	12.47%

Investment Income: 04/01/21-06/30/21: \$2,459.59

Total Amount of Investments \$969,167.07

#### Trustees

- **PNC Intermediate**

<b><u>Bail Bond Fund 1119</u></b>	\$1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$37,609.61
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$13,362.04
<b><u>Children's Trust Funds:</u></b>	\$12,002,201.47

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)

