

## Investment of Public Funds Reporting for September 30, 2021

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

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

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	66.30%
Bonds & Alternatives	21.08%
Cash & Cash Equivalent	12.62%

Investment Income: 07/01/21-09/30/21: \$3,853.47

Total Amount of Investments \$964,828.79

### **Trustees**

- **PNC Intermediate**

<b><u>Bail Bond Fund 1119</u></b>	\$1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$35,441.16
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$13,362.15
<b><u>Children's Trust Funds:</u></b>	\$12,340,525.91

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)

