

Investment of Public Funds Reporting for April 30, 2022

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

Katherine Schaffner Bequest Fund (As of March 31, 2022 --Quarterly Statement):

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	66.61%
Bonds & Alternatives	19.40%
Cash & Cash Equivalent	13.99%

Investment Income: 1/01/22-3/31/22: \$3,223.90

Total Amount of Investments \$965,208.46

Trustees

- **PNC Intermediate**

<u>Bail Bond Fund 1119</u>	\$1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$31,987.61
<u>Herrick House Bequest Fund 1207:</u>	\$13,362.92
<u>Children's Trust Funds:</u>	\$10,406,232.06

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)

