

Investment of Public Funds Reporting for July 31, 2022

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

Katherine Schaffner Bequest Fund (As of June 30, 2022 --Quarterly Statement):

<u>Investments</u>	
<u>Composition</u>	<u>% of Investments</u>
Equities	63.37%
Bonds & Alternatives	20.63%
Cash & Cash Equivalent	16.00%

Investment Income: 4/01/22-6/30/22: \$2,907.46

Total Amount of Investments \$845,008.77

Trustees

- **PNC Intermediate**

<u>Bail Bond Fund 1119</u>	\$1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$41,220.13
<u>Herrick House Bequest Fund 1207:</u>	\$13,363.25
<u>Children's Trust Funds:</u>	\$8,524,708.43

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)

