

## Investment of Public Funds Reporting for January 31, 2023

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

### **Katherine Schaffner Bequest Fund**

| <u>Investments</u>     |                         |
|------------------------|-------------------------|
| <u>Composition</u>     | <u>% of Investments</u> |
| Equities               | 64.83%                  |
| Bonds & Alternatives   | 19.38%                  |
| Cash & Cash Equivalent | 15.79%                  |

Investment Income: 1/01/23-1/31/23: \$1,282.49

Total Amount of Investments \$900,910.42

### **Trustees**

- **PNC Intermediate**

|  |                |
|--|----------------|
| <b><u>Bail Bond Fund 1119</u></b>                      | \$1,107.21     |
| <b><u>Children &amp; Family Benefit Fund 1121:</u></b> | \$37,374.28    |
| <b><u>Herrick House Bequest Fund 1207:</u></b>         | \$13,363.93    |
| <b><u>Children's Trust Funds:</u></b>                  | \$8,838,127.17 |

100% of the funds for 1119, 1121, 1122, and 1207 are cash and cash equivalents.

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)

