

Investment of Public Funds Reporting for September 30, 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	65.62%
Bonds & Alternatives	17.61%
Cash & Cash Equivalent	16.77%

Investment Income: 9/01/23-9/30/23: \$1,767.61

Total Amount of Investments \$925,620.09

Trustees

- **PNC Intermediate**

<u>Bail Bond Fund 1119</u>	\$1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$44,547.33
<u>Herrick House Bequest Fund 1207:</u>	\$13,364.82
<u>Children's Trust Funds:</u>	\$9,817,428.15

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)

