

## Investment of Public Funds Reporting for January 31, 2024

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	66.85%
Bonds & Alternatives	16.85%
Cash & Cash Equivalent	16.30%

Investment Income: 01/01/24-01/31/24: \$1,131.04

Total Amount of Investments \$1,025,159.66

### **Trustees**

- **PNC Intermediate**

<b><u>Bail Bond Fund 1119</u></b>	\$1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$41,855.33
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$13,365.27
<b><u>Children's Trust Funds:</u></b>	\$10,929,203.36

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)

