

Investment of Public Funds Reporting for June 30, 2020

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

Katherine Schaffner Bequest Fund (As of June 30, 2020 --Quarterly Statement):

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	64.29%
Bonds & Alternatives	21.43%
Cash & Cash Equivalent	14.28%

Investment Income: 04/01-06/30/20: \$2,730.97

Total Amount of Investments \$776,756.29

Trustees

- **PNC Intermediate**

<u>Bail Bond Fund 1119</u>	\$1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$20,735.50
<u>Herrick House Bequest Fund 1207:</u>	\$13,359.23
<u>Children's Trust Funds:</u>	\$7,599,091.30

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)

Contact Information:

**DCFS General Accounting
Office of Financial Management
406 East Monroe, Station 412
Springfield, IL 62706
Phone: 217-785-2524**