

Investment of Public Funds Reporting

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

As of August 31, 2017

Katherine Schaffner Bequest Fund (quarterly data ending 6/30/17):

<u>Investments</u> <u>Composition</u>	<u>% of Investments</u>
Equities	64.46%
Bonds & Alternatives	24.78%
Cash & Cash Equivalent	10.76%

Total Amount of Investments	\$642,949.55
Total FY18 Monthly Interest Earned	\$ 1.59
Cash on Hand in Bank:	\$50.03

Trustees

- PNC Intermediate

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$ 36,613.49
<u>Herrick House Bequest Fund 1207:</u>	\$ 13,380.75
<u>Children's Trust Funds:</u>	\$4,191,116.81

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