

Investment of Public Funds Reporting

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

As of May 31, 2018

Katherine Schaffner Bequest Fund (data from 3/31/18):

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	65.43%
Bonds & Alternatives	22.88%
Cash & Cash Equivalent	11.70%

Total Amount of Investments \$681,845.36

The checking portion of this account was closed as of 12/22/17

Trustees

- PNC Intermediate

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$ 39,236.16
<u>Herrick House Bequest Fund 1207:</u>	\$ 13,360.75
<u>Children's Trust Funds:</u>	\$4,260,528.18

Contact Information:

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