

**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, 2018—Revised 10/17/18**

**Katherine Schaffner Bequest Fund (data from 6/30/18):**

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	65.97%
Bonds & Alternatives	22.37%
Cash & Cash Equivalent	11.65%

Investment Income: 4/1/18-6/30/18: \$1,508.09

Total Amount of Investments \$690,347.48

**Trustees**

- PNC Intermediate

<b><u>Bail Bond Fund 1119</u></b>	\$ 1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$ 33,927.29
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$ 13,354.11
<b><u>Children's Trust Funds:</u></b>	\$ 5,498,484.92

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)

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