

Investment of Public Funds Reporting for 10/31/18

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

Katherine Schaffner Bequest Fund (As of September 30, 2018 --Quarterly Statement:

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	67.05%
Bonds & Alternatives	21.42%
Cash & Cash Equivalent	11.53%

Investment Income: 7/1/18-9/30/18: \$3,188.80

Total Amount of Investments \$718,293.72

Trustees

- **PNC Intermediate**

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$ 32,028.07
<u>Herrick House Bequest Fund 1207:</u>	\$ 13,349.67
<u>Children's Trust Funds:</u>	\$ 4,460,943.40

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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