

**Investment of Public Funds Reporting for 11/30/18**

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**

<b><u>Bail Bond Fund 1119</u></b>	\$ 1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$ 31,139.19
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$ 13,347.44
<b><u>Children's Trust Funds:</u></b>	\$ 4,967,798.74

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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