

Investment of Public Funds Reporting for January 31, 2021

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

Katherine Schaffner Bequest Fund (As of December 31, 2020 --Quarterly Statement):

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	68.01%
Bonds & Alternatives	18.71%
Cash & Cash Equivalent	13.29%

Investment Income: 10/01-12/31/20: \$6,252.43

Total Amount of Investments \$895,762.94

Trustees

- **PNC Intermediate**

<u>Bail Bond Fund 1119</u>	\$1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$33,796.36
<u>Herrick House Bequest Fund 1207:</u>	\$13,361.25
<u>Children's Trust Funds:</u>	\$7,667,335.68

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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