

Investment of Public Funds Reporting for October 31, 2021

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

Katherine Schaffner Bequest Fund (As of September 30, 2021 --Quarterly Statement):

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	66.30%
Bonds & Alternatives	21.08%
Cash & Cash Equivalent	12.62%

Investment Income: 07/01/21-09/30/21: \$3,853.47

Total Amount of Investments \$964,828.79

Trustees

- **PNC Intermediate**

<u>Bail Bond Fund 1119</u>	\$1,107.21
<u>Children & Family Benefit Fund 1121:</u>	\$38,172.37
<u>Herrick House Bequest Fund 1207:</u>	\$13,362.25
<u>Children's Trust Funds:</u>	\$10,612,346.52

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)

