

Investment of Public Funds Reporting for March 31, 2023

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

Katherine Schaffner Bequest Fund

| <u>Investments</u> | |
|------------------------|-------------------------|
| <u>Composition</u> | <u>% of Investments</u> |
| Equities | 64.80% |
| Bonds & Alternatives | 18.99% |
| Cash & Cash Equivalent | 16.22% |

Investment Income: 3/01/23-3/31/23: \$3,116.79

Total Amount of Investments \$905,515.11

Trustees

- **PNC Intermediate**

| | |
|--|-----------------|
| <u>Bail Bond Fund 1119</u> | \$1,107.21 |
| <u>Children & Family Benefit Fund 1121:</u> | \$35,966.28 |
| <u>Herrick House Bequest Fund 1207:</u> | \$13,364.15 |
| <u>Children's Trust Funds:</u> | \$11,439,591.81 |

100% of the funds for 1119, 1121, 1122, and 1207 are cash and cash equivalents.

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)

