
Investment of Public Funds Reporting for May 31, 2024

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

Katherine Schaffner Bequest Fund

Investments

| <u>Composition</u> | <u>% of Investments</u> |
|------------------------|-------------------------|
| Equities | 68.18% |
| Bonds & Alternatives | 15.61% |
| Cash & Cash Equivalent | 16.21% |

Investment Income: 05/01/24-05/31/24: \$1,177.48

Total Amount of Investments \$1,082,501.33

Trustees

- **PNC Intermediate**

| | |
|--|-----------------|
| <u>Bail Bond Fund 1119</u> | \$1,107.21 |
| <u>Children & Family Benefit Fund 1121:</u> | \$41,280.83 |
| <u>Herrick House Bequest Fund 1207:</u> | \$13,365.71 |
| <u>Children's Trust Funds:</u> | \$15,619,032.38 |

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)

