

## Investment of Public Funds Reporting for December 31, 2024

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

### **Katherine Schaffner Bequest Fund (Annual Yield = 2.18%)**

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	68.92%
Bonds & Alternatives	14.50%
Cash & Cash Equivalent	16.58%

Investment Income: 12/01/24-12/31/24: \$7,675.29

Total Amount of Investments \$1,169,678.16

### **Trustees**

- **PNC Intermediate**

<b><u>Bail Bond Fund 1119</u></b>	\$1,107.21
<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$48,352.83
<b><u>Herrick House Bequest Fund 1207:</u></b>	\$13,366.49
<b><u>Children's Trust Funds (Annual Yield = 2.53%):</u></b>	\$18,808,403.13

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)

