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## Investment of Public Funds Reporting for February 28, 2025

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

### **1117 - Katherine Schaffner Bequest Fund (Annual Yield = 2.16%)**

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	68.85%
Bonds & Alternatives	14.71%
Cash & Cash Equivalent	16.44%

Investment Income: 2/01/25-2/28/25: \$1,128.17

Total Amount of Investments \$1,179,953.04

### **Trustees**

- **PNC Intermediate**

**1119 - Bail Bond Fund 1119** \$1,107.21

**1121 - Children & Family Benefit Fund 1121:** \$47,827.83

**1207 - Herrick House Bequest Fund 1207:** \$13,366.71

**1122 - Children's Trust Funds (Annual Yield = 2.53%):** \$19,343,284.14

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)

