

Investment of Public Funds Reporting for March 31, 2025

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

1117 - Katherine Schaffner Bequest Fund (Annual Yield = 2.25%)

Investments

| <u>Composition</u> | <u>% of Investments</u> |
|------------------------|-------------------------|
| Equities | 67.49% |
| Bonds & Alternatives | 15.19% |
| Cash & Cash Equivalent | 17.32% |

Investment Income: 3/01/25-3/31/25: \$3,318.87

Total Amount of Investments \$1,132,483.75

Trustees

- **PNC Intermediate**

1119 - Bail Bond Fund 1119 \$1,107.21

1121 - Children & Family Benefit Fund 1121: \$47,204.83

1207 - Herrick House Bequest Fund 1207: \$13,366.82

1122 - Children's Trust Funds (Annual Yield = 2.53%): \$18,028,659.66

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)