

## Investment of Public Funds Reporting for September 30, 2025

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

### **1117 - Katherine Schaffner Bequest Fund (Annual Yield = 1.9%)**

#### Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	70.66%
Bonds & Alternatives	13.41%
Cash & Cash Equivalent	15.93%

Investment Income: 9/01/25-9/30/25: \$3,469.35

Total Amount of Investments \$1,300,209.78

#### Trustees

- **PNC Intermediate**

**1119 - Bail Bond Fund (Annual Yield = 0.0%):** \$1,107.21

**1121 - Children & Family Benefit Fund (Annual Yield = 0.0%):** \$51,680.33

**1207 - Herrick House Bequest Fund (Annual Yield = 1.0%):** \$13,367.49

**1122 - Children's Trust Funds (Annual Yield = 2.53%):** \$20,305,220.18

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)