

## Investment of Public Funds Reporting for November 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 = 1.83%)**

#### Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	70.80%
Bonds & Alternatives	13.31%
Cash & Cash Equivalent	15.89%

Investment Income: 11/01/25-11/30/25: \$1,183.13

Total Amount of Investments \$1,318,565.35

#### Trustees

- **PNC Intermediate**

<b><u>1119 - Bail Bond Fund (Annual Yield = 0.0%:</u></b>	\$1,107.21
<b><u>1121 - Children &amp; Family Benefit Fund (Annual Yield = 0.0%:</u></b>	\$51,956.52
<b><u>1207 - Herrick House Bequest Fund (Annual Yield = 1.0%:</u></b>	\$13,367.71
<b><u>1122 - Children's Trust Funds (Annual Yield = 2.53%):</u></b>	\$20,028,395.04

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)