

Investment of Public Funds Reporting for January 31, 2026

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

1117 - Katherine Schaffner Bequest Fund (Annual Yield = 1.86%)

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	70.21%
Bonds & Alternatives	13.16%
Cash & Cash Equivalent	16.63%

Investment Income: 1/01/26-1/31/26: \$965.12

Total Amount of Investments \$1,324,140.76

Trustees

- **PNC Intermediate**

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

1121 - Children & Family Benefit Fund (Annual Yield = 0.0%): \$51,766.52

1207 - Herrick House Bequest Fund (Annual Yield = 1.0%): \$13,367.94

1122 - Children's Trust Funds (Annual Yield = 2.53%): \$21,745,988.56

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)