

Investment of Public Funds Reporting for February 28, 2026

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

1117 - Katherine Schaffner Bequest Fund (Annual Yield = 1.87%)

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	69.98%
Bonds & Alternatives	13.36%
Cash & Cash Equivalent	16.66%

Investment Income: 2/01/26-2/28/26: \$1,131.29

Total Amount of Investments \$1,321,339.57

Trustees

- **PNC Intermediate**

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

1121 - Children & Family Benefit Fund (Annual Yield = 0.0%): \$51,547.52

1207 - Herrick House Bequest Fund (Annual Yield = 1.0%): \$13,368.04

1122 - Children's Trust Funds (Annual Yield = 2.43%): \$20,164,514.79

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)