

Investment of Public Funds Reporting for March 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 = 1.95%)

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	68.92%
Bonds & Alternatives	13.57%
Cash & Cash Equivalent	17.51%

Investment Income: 3/01/26-3/31/26: \$3,128.09

Total Amount of Investments \$1,268,149.70

Trustees

- **PNC Intermediate**

<u>1119 - Bail Bond Fund (Annual Yield = 0.0%:</u>	\$1,107.21
<u>1121 - Children & Family Benefit Fund (Annual Yield = 0.0%:</u>	\$52,724.46
<u>1207 - Herrick House Bequest Fund (Annual Yield = 1.0%:</u>	\$13,368.16
<u>1122 - Children's Trust Funds (Annual Yield = 2.43%):</u>	\$19,060,457.68

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)