Investment of Public Funds Reporting for July 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 = 1.84%)

Investments

Composition	% of Investments
Equities	70.58%
Bonds & Alternatives	12.32%
Cash & Cash Equivalent	17.10%

Investment Income: 7/01/26-7/31/26: $2,309.38

Total Amount of Investments $1,364.392.56

Trustees

- **PNC Intermediate**

1121 - Children & Family Benefit Fund (Annual Yield = 0.0%:	$62,543.84
1207 - Herrick House Bequest Fund (Annual Yield = 1.0%:	$13,368.61
1122 - Children's Trust Funds (Annual Yield = 2.43%):	$21,288,048.19

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)