

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 03/31/2024**

THIS INFORMATION IS REQUIRED BY PUBLIC ACT 93-0499 AND IS INTENDED TO PROVIDE
A FINANCIAL OVERVIEW TO THOSE INTERESTED IN THE ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM.

TOTAL VALUE OF CASH & INVESTMENTS \$ 46,984,123

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 5,365,838	11%
MONEY MARKET FUNDS	\$ 11,565,466	25%
U.S. TREASURIES & AGENCIES	\$ 30,052,819	64%
TOTAL	\$ 46,984,123	100%

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$ 89,756	
UNREALIZED GAIN/(LOSS), NET	\$ 86,386	
TOTAL	\$ 176,142	

MONTHLY INCOME YIELD 0.37%

AUTHORIZED FINANCIAL INSTITUTIONS:

- BANK OF NEW YORK MELLON
- JP MORGAN CHASE & CO.
- NORTHERN TRUST
- WELLS FARGO BANK

**** NOTE: THE INFORMATION REPORTED ABOVE IS BELIEVED TO BE ACCURATE, BUT HAS NOT BEEN AUDITED.**