

**ILLINOIS STUDENT ASSISTANCE COMMISSION**  
**ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION**  
**AS OF 02/29/2024**

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	\$ 44,685,287
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ASSET ALLOCATION:

	Value	Percent
CASH	\$ 5,168,002	12%
MONEY MARKET FUNDS	\$ 9,600,992	21%
U.S. TREASURIES & AGENCIES	\$ 29,916,293	67%
TOTAL	\$ 44,685,287	100%

## INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$	94,633
UNREALIZED GAIN/(LOSS), NET	\$	76,548
TOTAL	\$	171,181

MONTHLY INCOME YIELD	0.38%
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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.**