

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 03/31/2021**

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 \$ 40,702,509

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 10,039,175	25%
MONEY MARKET FUNDS	\$ 12,666,914	31%
U.S. TREASURIES & AGENCIES	\$ 17,996,420	44%
TOTAL	<u>\$ 40,702,509</u>	<u>100%</u>

INVESTMENT INCOME:

INVESTMENT INCOME	\$ 145
UNREALIZED GAIN/(LOSS) NET	\$ 1,018

MONTHLY INCOME YIELD 0.000%

AUTHORIZED FINANCIAL INSTITUTIONS:

BANK OF AMERICA
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.**