

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION  
AS OF 09/30/2021**

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 \$ 35,818,864

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 3,539,040	10%
MONEY MARKET FUNDS	\$ 12,189,445	34%
U.S. TREASURIES & AGENCIES	\$ 20,090,380	56%
TOTAL	<u>\$ 35,818,864</u>	<u>100%</u>

INVESTMENT INCOME:

INVESTMENT INCOME	\$ 45
UNREALIZED GAIN/(LOSS) NET	\$ (2,070)

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.**