

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION  
AS OF 05/31/2022**

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 \$ 37,419,011

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 2,456,364	7%
MONEY MARKET FUNDS	\$ 20,954,151	56%
U.S. TREASURIES & AGENCIES	\$ 14,008,496	37%
TOTAL	<u>\$ 37,419,011</u>	<u>100%</u>

INVESTMENT INCOME:

INVESTMENT INCOME	\$ 2,076
UNREALIZED GAIN/(LOSS) NET	\$ (3,633)

MONTHLY INCOME YIELD 0.006%

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.**