

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 06/30/2022**

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 \$ 39,133,139

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 2,561,762	7%
MONEY MARKET FUNDS	\$ 10,549,887	27%
U.S. TREASURIES & AGENCIES	\$ 26,021,490	66%
TOTAL	<u>\$ 39,133,139</u>	<u>100%</u>

INVESTMENT INCOME:

INVESTMENT INCOME	\$ 6,407
UNREALIZED GAIN/(LOSS) NET	\$ (2,704)

MONTHLY INCOME YIELD 0.016%

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.**