

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 10/31/2022**

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 \$ 36,738,555

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 3,033,474	8%
MONEY MARKET FUNDS	\$ 7,591,208	21%
U.S. TREASURIES & AGENCIES	\$ 26,113,873	71%
TOTAL	<u>\$ 36,738,555</u>	<u>100%</u>

INVESTMENT INCOME:

INVESTMENT INCOME \$ 55,010
UNREALIZED GAIN/(LOSS) NET \$ 14,340

MONTHLY INCOME YIELD 0.150%

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.**