

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 12/31/2022**

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 \$ 45,262,124

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 3,570,138	8%
MONEY MARKET FUNDS	\$ 13,382,081	30%
U.S. TREASURIES & AGENCIES	\$ 28,309,905	63%
TOTAL	<u>\$ 45,262,124</u>	<u>100%</u>

INVESTMENT INCOME:

INVESTMENT INCOME \$ 55,311
UNREALIZED GAIN/(LOSS) NET \$ 32,372

MONTHLY INCOME YIELD 0.122%

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.**