

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 02/28/2023**

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 \$ 39,549,778

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 3,698,183	9%
MONEY MARKET FUNDS	\$ 9,363,445	24%
U.S. TREASURIES & AGENCIES	\$ 26,488,151	67%
TOTAL	<u>\$ 39,549,778</u>	<u>100%</u>

INVESTMENT INCOME:

INVESTMENT INCOME	\$ 72,086
UNREALIZED GAIN/(LOSS) NET	\$ 47,160

MONTHLY INCOME YIELD 0.182%

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.**