

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 04/30/2023**

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 \$ 36,370,983

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 3,958,292	11%
MONEY MARKET FUNDS	\$ 3,677,949	10%
U.S. TREASURIES & AGENCIES	\$ 28,734,743	79%
TOTAL	\$ 36,370,983	100%

INVESTMENT INCOME:

INVESTMENT INCOME	\$ 54,507
UNREALIZED GAIN/(LOSS) NET	\$ 65,928

MONTHLY INCOME YIELD 0.15%

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.**