

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 08/31/2023**

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 \$ 40,162,631

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 4,240,292	11%
MONEY MARKET FUNDS	\$ 6,689,853	16%
U.S. TREASURIES & AGENCIES	\$ 29,232,486	73%
TOTAL	\$ 40,162,631	100%

INVESTMENT INCOME:

INVESTMENT INCOME	\$ 59,902
UNREALIZED GAIN/(LOSS) NET	\$ 99,739

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.**