

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION  
AS OF 09/30/2023**

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 \$ 41,827,233

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 4,430,431	11%
MONEY MARKET FUNDS	\$ 8,044,755	18%
U.S. TREASURIES & AGENCIES	\$ 29,352,047	70%
TOTAL	\$ 41,827,233	100%

INVESTMENT INCOME:

INVESTMENT INCOME	\$ 61,654
UNREALIZED GAIN/(LOSS) NET	\$ 97,414

MONTHLY INCOME YIELD 0.15%

AUTHORIZED FINANCIAL INSTITUTIONS:

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.**