

ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 12/31/2023

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	\$ 41,664,170
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ASSET ALLOCATION:

	Value	Percent
CASH	\$ 4,915,618	12%
MONEY MARKET FUNDS	\$ 9,191,535	22%
U.S. TREASURIES & AGENCIES	\$ 27,557,017	66%
TOTAL	\$ 41,664,170	100%

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$	79,098
UNREALIZED GAIN/(LOSS), NET	\$	87,583
TOTAL	\$	166,681

MONTHLY INCOME YIELD 0.40%

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.**