

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 01/31/2025**

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 \$ 41,699,099

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 6,599,346	16%
MONEY MARKET FUNDS	\$ 15,524,009	37%
U.S. TREASURIES & AGENCIES	\$ 19,575,744	47%
TOTAL	<u>\$ 41,699,099</u>	<u>100%</u>

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$ 94,366
UNREALIZED GAIN/(LOSS), NET	\$ 33,228
TOTAL	<u>\$ 127,594</u>

MONTHLY INCOME YIELD 0.31%

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.**