

ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 03/31/2025

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	\$ 43,325,951
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ASSET ALLOCATION:

	Value	Percent
CASH	\$ 6,665,859	15%
MONEY MARKET FUNDS	\$ 17,043,389	39%
U.S. TREASURIES & AGENCIES	\$ 19,616,703	45%
TOTAL	\$ 43,325,951	100%

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$	115,006
UNREALIZED GAIN/(LOSS), NET	\$	10,977
TOTAL	\$	125,983

MONTHLY INCOME YIELD	0.29%
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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.**