

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 11/30/2024**

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 \$ 42,144,516

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 6,490,491	15%
MONEY MARKET FUNDS	\$ 11,735,243	28%
U.S. TREASURIES & AGENCIES	\$ 23,918,782	57%
TOTAL	<u>\$ 42,144,516</u>	<u>100%</u>

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$ 131,770
UNREALIZED GAIN/(LOSS), NET	\$ 10,530
TOTAL	<u>\$ 142,300</u>

MONTHLY INCOME YIELD 0.34%

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.**