

Illinois Student Assistance Commission
Illinois Designated Account Purchase Program Investment Information
As of January 31, 2019

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 \$ 34,742,954

Asset Allocation:

	Value	Percent
Cash	\$ 23,679,391	68%
Money Market Funds	\$ 7,106,673	20%
U.S. Treasuries & Agencies	\$ 3,956,890	11%
Total	\$ 34,742,954	100%

Investment Income:

Investment Income \$ 20,780
Unrealized Gain/(Loss) Net 7,328

Monthly Income Yield 0.060%

Authorized Financial Institutions:

Bank of America
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.