Illinois Student Assistance Commission
Illinois Designated Account Purchase Program Investment Information
As of February 28, 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	$	36,978,584

Asset Allocation:

		Value	Percent
Cash	$	23,832,615	64%
Money Market Funds	$	9,004,699	24%
U.S. Treasuries & Agencies	$	4,141,270	11%
Total	$	36,978,584	100%

Investment Income:

Investment Income	$	25,131
Unrealized Gain/(Loss) Net		6,619
Monthly Income Yield		0.068%

Authorized Financial Institutions:
Bank of America
Bank of New York Mellon
JP Morgan Chase & Co.
Northern Trust
Wells Fargo Bank