

Illinois Student Assistance Commission  
Illinois Designated Account Purchase Program Investment Information  
As of July 31, 2017

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 \$ 32,776,482

Asset Allocation:

	Value	Percent
Cash	\$ 20,095,365	61%
Money Market Funds	8,693,788	27%
U.S. Treasuries & Agencies	3,987,330	12%
Total	<u>\$ 32,776,482</u>	<u>100%</u>

Investment Income:

Investment Income \$ 7,510  
Unrealized Gain/(Loss) Net 8,069

Monthly Income Yield 0.023%

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.