

Illinois Student Assistance Commission  
Illinois Designated Account Purchase Program Investment Information  
As of October 31, 2018

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 \$ 39,023,934

Asset Allocation:

	Value	Percent
Cash	\$ 23,219,161	72%
Money Market Funds	\$ 5,029,454	16%
U.S. Treasuries & Agencies	\$ 3,956,360	12%
Total	<u>\$ 32,204,976</u>	<u>100%</u>

Investment Income:

Investment Income \$ 21,862  
Unrealized Gain/(Loss) Net 6,381

Monthly Income Yield 0.056%

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.