

Illinois Student Assistance Commission  
 Illinois Designated Account Purchase Program Investment Information  
 As of December 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 \$ 36,523,438

Asset Allocation:

	Value	Percent
Cash	\$ 23,314,486	64%
Money Market Funds	\$ 9,261,632	25%
U.S. Treasuries & Agencies	\$ 3,947,320	11%
Total	<u>\$ 36,523,438</u>	<u>100%</u>

Investment Income:

Investment Income \$ 15,080  
 Unrealized Gain/(Loss) Net 7,145

Monthly Income Yield 0.041%

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.