

Illinois Student Assistance Commission
Illinois Designated Account Purchase Program Investment Information
As of September 30, 2020

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 \$ 37,735,669

Asset Allocation:

	Value	Percent
Cash	\$ 9,327,801	25%
Money Market Funds	\$ 8,419,528	22%
U.S. Treasuries & Agencies	\$ 19,988,340	53%
Total	<u>\$ 37,735,669</u>	<u>100%</u>

Investment Income:

Investment Income \$ 1,422
Unrealized Gain/(Loss) Net 1,643

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.