

Illinois Student Assistance Commission
Illinois Designated Account Purchase Program Investment Information
As of July 31, 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 \$ -

Asset Allocation:

	Value	Percent
Cash	\$ 4,823,845	14%
Money Market Funds	\$ 15,664,887	44%
U.S. Treasuries & Agencies	\$ 15,149,023	43%
Total	<u>\$ 35,637,755</u>	<u>100%</u>

Investment Income:

Investment Income	\$ 31,039
Unrealized Gain/(Loss) Net	46,124

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.