Illinois Student Assistance Commission
Illinois Designated Account Purchase Program Investment Information
As of August 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	$	4,843,211	13%
Money Market Funds	$	18,749,928	50%
U.S. Treasuries & Agencies	$	14,177,797	38%
Total	$	37,770,936	100%

Investment Income:

Investment Income	$	27,523
Unrealized Gain/(Loss) Net		27,554

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.