

Illinois Student Assistance Commission
Illinois Designated Account Purchase Program Investment Information
As of February 29, 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 \$ 37,634,720

Asset Allocation:

	Value	Percent
Cash	\$ 5,453,542	14%
Money Market Funds	\$ 10,852,965	29%
U.S. Treasuries & Agencies	\$ 21,328,212	57%
Total	<u>\$ 37,634,720</u>	<u>100%</u>

Investment Income:

Investment Income \$ 12,159
Unrealized Gain/(Loss) Net 28,046

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.