Illinois Student Assistance Commission
Illinois Designated Account Purchase Program Investment Information
As of March 31, 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:

<table>
<thead>
<tr>
<th>Value</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$ 5,551,654</td>
</tr>
<tr>
<td>Money Market Funds</td>
<td>$ 14,143,931</td>
</tr>
<tr>
<td>U.S. Treasuries &amp; Agencies</td>
<td>$ 20,602,487</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 40,298,072</strong></td>
</tr>
</tbody>
</table>

Investment Income:

- Investment Income $ 8,883
- Unrealized Gain/(Loss) Net $ 26,232

Authorized Financial Institutions:

- Bank of America
- Bank of New York Mellon
- Northern Trust
- Wells Fargo Bank

Note:
The information reported above is believed to be accurate, but has not been audited.