Illinois Student Assistance Commission
Illinois Designated Account Purchase Program Investment Information
As of December 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	$	38,571,309

Asset Allocation:

	Value	Percent
Cash	$ 9,610,958	25%
Money Market Funds	$ 12,965,171	34%
U.S. Treasuries & Agencies	$ 15,995,180	41%
Total	$ 38,571,309	100%

Investment Income:

Investment Income	$	115
Unrealized Gain/(Loss) Net		1,582

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.