

ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 08/31/2026

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	\$ 31,223,277
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ASSET ALLOCATION:

	Value	Percent
CASH	\$ 1,301,520	12%
MONEY MARKET FUNDS	\$ 2,612,624	10%
U.S. TREASURIES & AGENCIES	\$ 27,309,133	78%
TOTAL	\$ 31,223,277	100%

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$	87,971
UNREALIZED GAIN/(LOSS), NET	\$	(14,257)
TOTAL	\$	73,714

MONTHLY INCOME YIELD	0.24%
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AUTHORIZED FINANCIAL INSTITUTIONS:

JP MORGAN CHASE & CO.
NORTHERN TRUST
WELLS FARGO BANK

**** NOTE: THE INFORMATION REPORTED ABOVE IS BELIEVED TO BE ACCURATE, BUT HAS NOT BEEN AUDITED.**