ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 09/30/2026

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	$	32,068,548

ASSET ALLOCATION:

	Value	Percent
CASH	$ 1,734,634	12%
MONEY MARKET FUNDS	$ 3,067,616	10%
U.S. TREASURIES & AGENCIES	$ 27,266,298	78%
TOTAL	$ 32,068,548	100%

INVESTMENT INCOME:		
INTEREST AND DIVIDENDS	$	87,027
UNREALIZED GAIN/(LOSS), NET	$	(13,271)
TOTAL	$	73,756
MONTHLY INCOME YIELD		0.23%

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.**