

**ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 04/30/2026**

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 \$ 27,890,518

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 2,360,646	12%
MONEY MARKET FUNDS	\$ 1,633,240	10%
U.S. TREASURIES & AGENCIES	\$ 23,896,632	78%
TOTAL	<u>\$ 27,890,518</u>	<u>100%</u>

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$ 80,634
UNREALIZED GAIN/(LOSS), NET	\$ (12,717)
TOTAL	<u>\$ 67,917</u>

MONTHLY INCOME YIELD 0.24%

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.**