

**ILLINOIS STUDENT ASSISTANCE COMMISSION  
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION  
AS OF 05/31/2026**

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 \$ 29,092,430

ASSET ALLOCATION:

	Value	Percent
CASH	\$ 1,721,465	12%
MONEY MARKET FUNDS	\$ 2,423,854	10%
U.S. TREASURIES & AGENCIES	\$ 24,947,111	78%
TOTAL	<u>\$ 29,092,430</u>	<u>100%</u>

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$ 82,380
UNREALIZED GAIN/(LOSS), NET	\$ (13,507)
TOTAL	<u>\$ 68,873</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.**