

ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 06/30/2026

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	\$ 30,188,345
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ASSET ALLOCATION:

	Value	Percent
CASH	\$ 1,265,375	12%
MONEY MARKET FUNDS	\$ 3,055,346	10%
U.S. TREASURIES & AGENCIES	\$ 25,867,624	78%
TOTAL	\$ 30,188,345	100%

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	\$	91,074
UNREALIZED GAIN/(LOSS), NET	\$	(13,147)
TOTAL	\$	77,927

MONTHLY INCOME YIELD	0.26%
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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.**