ILLINOIS STUDENT ASSISTANCE COMMISSION
ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM INVESTMENT INFORMATION
AS OF 01/31/2026

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	$ 25,689,925	

ASSET ALLOCATION:

	Value	Percent
CASH	$ 8,365,594	12%
MONEY MARKET FUNDS	$ 1,648,119	10%
U.S. TREASURIES & AGENCIES	$ 15,676,216	78%
TOTAL	$ 25,689,929	100%

INVESTMENT INCOME:

INTEREST AND DIVIDENDS	$ 72,614
UNREALIZED GAIN/(LOSS), NET	$ (13,695)
TOTAL	$ 58,919

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.**