

Illinois Student Assistance Commission
 College Illinois!® Prepaid Tuition Investment Information
 As of August 31, 2017

This information is required by Public Act 93-0499 and is intended to provide a financial overview to those interested in the College Illinois! Prepaid Tuition Program.

	Last Month	Since June 30, 2017
Beginning Balance:	\$911,891,573	\$906,115,619
Investment Returns:	7,034,817	15,391,603
Cash Flow:	-3,679,491	-6,260,323
Ending Balance:	\$915,246,899	\$915,246,899
Rate of Return:	0.84%	1.80%

Asset Allocation:	Actual	Interim Target	Long-term Target
U.S. Equities	23.1%	22.0%	22.0%
Non-U.S. Equities	19.8%	19.0%	20.0%
Fixed Income	20.8%	23.0%	25.0%
High Yield	4.4%	4.0%	3.0%
REIT	4.6%	5.0%	5.0%
Real Estate	7.5%	8.0%	5.0%
Infrastructure	6.6%	7.0%	5.0%
Absolute Return	8.1%	9.0%	9.0%
Private Equity	2.1%	2.0%	5.0%
Cash	3.0%	1.0%	1.0%

Custodian: Northern Trust

Other Depository Institutions:

Illinois Funds
 Illinois Treasury
 Sun Trust Bank

Approved Investment Managers:

Alinda Capital Partners
 Ativo Capital Management
 CM Growth Capital Partners LP
 DDJ Capital Management
 Dimensional Fund Advisors
 Garcia Hamilton & Associates
 JP Morgan Asset Management
 Kennedy Wilson
 Lyrical-Antheus Realty Partners
 Mesirow Financial
 Morgan Stanley AIP
 Neuberger Berman
 Pinnacle Asset Management
 Portfolio Advisors
 RhumbLine Advisers
 Security Capital Research & Management
 State Street Global Advisors
 T. Rowe Price Associates

Approved Brokerage Firms:

ISAC does not maintain an approved brokerage firm listing. All trading is executed by the investment managers on a best execution basis. It is the policy objective of the Commission to increase access and business with minority-owned brokers/dealers. Minority brokerage is reported to and monitored by investment staff.

Note:

The information reported above is believed to be accurate, but has not been audited. Audited financial information is available in the most recent Annual Report for College Illinois! available at <http://www.collegeillinois.org/AboutCollegeIllinois/529Financials.html>