

Illinois Student Assistance Commission
 College Illinois!® Prepaid Tuition Investment Information
 As of April 30, 2021

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, 2020
Beginning Balance:	\$534,740,920	\$571,613,198
Investment Returns:	11,411,708	74,843,410
Cash Flow:	-23,186,721	-123,490,701
Ending Balance:	\$522,965,907	\$522,965,907
Rate of Return:	2.20%	15.63%

	Actual	Interim Target	Long-term Target
Asset Allocation:			
U.S. Equities	18.2%	18.0%	17.0%
Non-U.S. Equities	17.5%	18.0%	17.0%
Fixed Income	34.2%	36.0%	39.0%
High Yield	5.2%	5.0%	6.0%
REIT	5.0%	5.0%	6.0%
Real Estate	7.2%	5.0%	4.0%
Infrastructure	5.6%	5.0%	2.0%
Absolute Return	5.0%	5.0%	6.0%
Private Equity	1.6%	1.0%	1.0%
Cash	0.5%	2.0%	2.0%

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
 Lyrical-Antheus Realty Partners
 Neuberger Berman
 Pinnacle Asset Management
 Portfolio Advisors
 RhumbLine Advisers
 Security Capital Research & Management
 State Street Global Advisors
 T. Rowe Price Associates
 The Rohatyn Group

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/AboutCollegellinois/529Financials.html>