

Illinois Student Assistance Commission
College Illinois!® Prepaid Tuition Investment Information
As of March 31, 2025

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, 2024
Beginning Balance:	\$447,324,700	\$492,981,843
Investment Returns:	952,077	16,454,377
Cash Flow:	-12,233,492	-73,392,935
Ending Balance:	\$436,043,285	\$436,043,285
Rate of Return:	0.21%	3.90%

*The General Assembly passed a supplemental budget bill (P.A. 102-0696) in April 2022 which approved a transfer of \$230 million from the General Fund to College Illinois! The \$230 million was deposited into the College Illinois fund in April 2022.

Asset Allocation:	Actual	Policy Targets
U.S. Equities	2.8%	2.0%
Non-U.S. Equities	0.0%	0.0%
Fixed Income	2.5%	2.0%
High Yield	1.3%	3.0%
REIT	0.0%	0.0%
Real Estate	11.2%	10.0%
Infrastructure	2.8%	5.0%
Absolute Return	0.0%	0.0%
Private Equity	0.1%	0.0%
Cash	79.3%	78.0%

Custodian: Northern Trust

Other Depository Institutions:

Illinois Funds
Illinois Treasury
Truist Bank

Approved Investment Managers:

Astatine Investment Partners
CM Growth Capital Partners LP
Polen Capital Funds, LLC
Garcia Hamilton & Associates
Lyrical-Antheus Realty Partners
Neuberger Berman
Portfolio Advisors
RhumbLine Advisers
State Street Global Advisors
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/AboutCollegeIllinois/529Financials.html>