

Illinois Student Assistance Commission
 College Illinois!® Prepaid Tuition Investment Information
 As of December 31, 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, 2021
Beginning Balance:		\$528,409,108	\$559,303,255
Investment Returns:		4,880,876	11,931,333
Cash Flow:		-5,823,533	-43,768,137
Ending Balance:		\$527,466,451	\$527,466,451
Rate of Return:		0.93%	2.57%
Asset Allocation:		Policy	
	Actual	Targets	
U.S. Equities	19.6%	21.0%	
Non-U.S. Equities	17.9%	21.0%	
Fixed Income	34.0%	35.0%	
High Yield	5.0%	5.0%	
REIT	5.9%	5.0%	
Real Estate	7.3%	7.0%	
Infrastructure	5.0%	5.0%	
Absolute Return	1.5%	N/A	
Private Equity	1.7%	1.0%	
Cash	2.1%	N/A	

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
 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>