

Illinois Student Assistance Commission  
*College Illinois!* Investment Information  
As of September 30, 2009

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

Assets:	\$963,814,689
Investment Income:	
Interest Income	\$1,247,530
Unrealized Gain (Loss), net	\$19,685,693
Monthly Change in Plan Asset Value:	\$21,287,270
Monthly Rate of Return:	2.3%
Rate of Return (Fiscal Year to Date):	8.9%

Asset Allocation:	Actual	Target*
Domestic Equities	29.8%	15.0%
International Equities	10.9%	8.0%
Domestic Fixed Income	43.4%	30.0%
Alternative Investments	1.0%	27.0%
Real Estate	11.7%	20.0%
Cash	3.2%	0.0%

Approved Custodians:

U S Bank  
Northern Trust  
State Street Bank and Trust

Approved Investment Managers:

State Street Global Advisors  
LSV Asset Management  
Income Research and Management  
Galliard Capital Management  
RhumbLine Advisers  
C S McKee Investment Managers  
Pugh Capital Management  
Piedmont Investment Advisors  
Security Capital Research & Management

Approved Brokerage Firms:

ISAC does not maintain an approved brokerage firm listing. Each of the investment managers is responsible for conducting due diligence and qualifying investment brokerage firms. The following is from the Statement of Investment Policy for *College Illinois!*<sup>SM</sup>. It is the policy objective of the Commission to increase access and business with minority-owned brokers/dealers. Broker/dealer transactions completed with minority firms on behalf of the Fund must be completed at rates fully competitive with the market. The Commission will strongly encourage verbally and in writing the Program's domestic equity and investment grade fixed income managers to utilize minority brokers.

Note:

\*The target asset allocation is determined by the Statement of Investment Policy developed in conjunction with the program's investment consultant. It was approved by the Commission and is reviewed annually. Due to a recent investment policy change, certain asset classes have not yet been funded.

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.com/en/PDF/ci\\_annualreport\\_2008.pdf](http://www.collegeillinois.com/en/PDF/ci_annualreport_2008.pdf).