

**COLLEGE ILLINOIS !® 529 PREPAID TUITION PROGRAM  
INVESTMENT ADVISORY PANEL MEETING**

**OCTOBER 6, 2010**

**MEETING AGENDA**

- 1. CURRENT MARKET UPDATE**
- 2. COLLEGE ILLINOIS PORTFOLIO REVIEW AS OF SEPTEMBER 30, 2010**
  - A. Equities (Domestic and International managers)
  - B. Fixed Income managers
  - C. Alternatives (Private Equity, Infrastructure, Real Estate and HF)
  - D. Asset Mgmt Fees
- 3. REVIEW OF INVESTMENT POLICY CHANGES**
  - A. Definition of Risk, Risk Monitoring and Risk Measurement
  - B. Portfolio Risk Budgeting
  - C. Portfolio Liquidity Measurement
- 4. CALENDAR OF EVENTS FOR YEAR 2010**
  - A. Update on New Custodian- Northern Trust
  - B. Update of 3<sup>rd</sup> Party Marketing of College Illinois contracts
  - C. Update on Hedge Funds Manager selection
  - D. RFP's for remainder of 2010
  - E. Actuarial and Soundness Report –October 2010
  - F. Pricing of College Illinois Contracts-Sept 2010
- 5. NEXT COMMISSION MEETING- NOVEMBER 19TH 2010**
- 6. DISCUSSIONS**