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 3rd 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