

**REPORT TO THE
GOVERNOR AND
GENERAL ASSEMBLY**

ECONOMIC OPPORTUNITY INVESTMENTS



August 31, 2021

**Illinois State Board of Investment
180 N. LaSalle St., Suite 2015
Chicago, IL 60601**

As Required by Public Act 096-0753 for the period ending June 30, 2021



VIA MAIL

August 31, 2021

The Honorable JB Pritzker
Governor of Illinois
207 State House
Springfield, IL 62706

Dear Governor Pritzker:

On behalf of the Illinois State Board of Investment (“ISBI”), I am providing this report to you and the General Assembly disclosing ISBI’s economic opportunity investments as of June 30, 2021.

Under Public Act 96-0753, Illinois encourages its pension funds to promote the economy of Illinois through the use of economic opportunity investments to the greatest extent feasible within the bounds of financial and fiduciary prudence.

To compile the report, ISBI Staff identified Illinois businesses that are public companies using the Bloomberg Illinois Index. The index consisted of 124 companies, as of June 30, 2021, headquartered in Illinois. This report lists the investments made by ISBI’s investment managers into Illinois-based businesses. ISBI’s economic opportunity investments, consisting of private equity, private credit, real estate, public equity and fixed income investments, total \$511,852,496 or 2.09% of the total fund. ISBI also utilizes several investment managers that are based in Illinois. As of June 30, 2021, Illinois-based firms managed 3.52% of the total fund with assets totaling \$864,383,408. This report sets forth these managers, along with the assets under management.

It is the goal of ISBI, subject to its fiduciary responsibility, to continue to increase its participation in economic opportunity investments in order to improve the State’s economic condition. Please do not hesitate to contact Dipesh Mehta, ISBI’s Deputy Executive Director, General Counsel, and Chief Compliance Officer at 312.793.5718 with any questions or concerns regarding this report.

Sincerely,

ILLINOIS STATE BOARD OF INVESTMENT

A handwritten signature in blue ink that reads "Johara Farhadieh".

Johara Farhadieh
Executive Director & Chief Investment Officer
Enclosure

Total Economic Opportunity Investments in Illinois

Total Investments in Illinois Based Companies

Total Private Equity:	\$75,728,751
Total Real Estate:	\$88,717,635
Total Public Equity and Fixed Income:	\$347,406,110

Total ISBI Investments in Illinois:	\$511,852,496
ISBI Investments in IL as % of Fund Assets:	2.09%

Total Investments in Illinois Based Managers

Total Private Equity:	\$69,747,612
Total Real Estate:	\$185,868,790
Total Public Equity and Fixed Income:	\$608,767,006

Total ISBI Illinois Managers:	\$864,383,408
ISBI Illinois Managers as % of Fund Assets:	3.52%

Illinois Private Equity Fund Investments
As of March 31, 2021*

Illinois Based PE Partnership	Location	ISBI Market Value
Hopewell Ventures	Chicago	\$2,839,429
Madison Dearborn Capital Partners	Chicago	\$15,835,823
Sterling Capital Partners	Chicago	\$2,134,102
Thoma Bravo	Chicago	\$191,252
Valor Equity Partners	Chicago	\$35,537,085
The Vistria Group	Chicago	\$0**
Waud Capital Partners	Chicago	\$12,909,306
Wind Point Partners	Chicago	\$300,615
Total Private Equity Managers:		\$69,747,612

Illinois Based PE Underlying Holdings	ISBI Exposed Market Value***
Total Private Equity Investments in Illinois-Based Companies:	\$75,728,751

*The market value for Private Equity investments are best estimates as of March 31, 2021, due to the inability to obtain second quarter performance reports given the timing of this report.

**The Vistria Group has a \$0 market value because as of March 31, 2021, there were no investments made.

***This total includes market values from Illinois-based Private Equity portfolio companies where location data was available.

Real Estate Investments in Illinois
As of March 31, 2021*

No.	Property	Location	State	ISBI Exposed Property Value
1	10-30 S. Wacker	Chicago	Illinois	\$ 3,028,545
2	10501 Seymour Avenue	Franklin Park	Illinois	\$ 524,638
3	10601 Franklin Avenue	Franklin Park	Illinois	\$ 1,059,191
4	111 North Canal	Chicago	Illinois	\$ 1,850,823
5	1111 Chicago Avenue	Evanston	Illinois	\$ 128,733
6	11600 Grand Street	Northlake	Illinois	\$ 247,861
7	121 West Wacker	Chicago	Illinois	\$ 2,679,827
8	1301 North Lombard Road	Lombard	Illinois	\$ 248,458
9	1323 Brewster Creek	Chicago	Illinois	\$ 3,034,350
10	151 N. Franklin	Chicago	Illinois	\$ 4,544,112
11	155 North Wacker	Chicago	Illinois	\$ 6,287,684
12	1550 Hecht	Chicago	Illinois	\$ 2,770,494
13	1701 Nicholas Boulevard	Elk Grove Village	Illinois	\$ 207,377
14	1780 Birchwood Avenue	Des Plaines	Illinois	\$ 185,895
15	2000 W. Lake St.	Chicago	Illinois	\$ 1,400,000
16	2312 Touhy Avenue	Chicago	Illinois	\$ 29,743
17	2316 Touhy Avenue	Chicago	Illinois	\$ 29,743
18	2317 Landmeier Road	Chicago	Illinois	\$ 78,489
19	2320 Touhy Avenue	Chicago	Illinois	\$ 33,048
20	2324 Touhy Avenue	Chicago	Illinois	\$ 30,569
21	2445 Higgins Road	Chicago	Illinois	\$ 57,834
22	2447 Higgins Road	Chicago	Illinois	\$ 57,008
23	2475 Touhy Avenue	Elk Grove Village	Illinois	\$ 160,283
24	2601 Internationale Parkway	Woodridge	Illinois	\$ 201,268
25	315 W. Ogden Avenue	Westmont	Illinois	\$ 135,811
26	3400 Wolf Road	Franklin Park	Illinois	\$ 666,745
27	3600 Lacey Road	Downers Grove	Illinois	\$ 982,354
28	3701 Centrella Street	Franklin Park	Illinois	\$ 148,716
29	4000 W. Lake St.	Melrose Park	Illinois	\$ 751,445
30	4800 S. Vernon Avenue	McCook	Illinois	\$ 189,200
31	54th & Pulaski	Chicago	Illinois	\$ 1,456,757
32	600 North Michigan Avenue	Chicago	Illinois	\$ 5,638,700
33	605 Tri State	Chicago	Illinois	\$ 2,079,810
34	669 N Michigan Avenue	Chicago	Illinois	\$ 1,971,236
35	6855 W 65th Street	Bedford Park	Illinois	\$ 223,901
36	695 Touhy Avenue	Chicago	Illinois	\$ 104,928
37	7145 Santa Fe Dr	Hodgkins	Illinois	\$ 780,405
38	8401 West 47th Street	McCook	Illinois	\$ 243,730
39	850 Lake Shore Drive	Chicago	Illinois	\$ 136,730

Real Estate Investments in Illinois
As of March 31, 2021*

40	9555 Soreng Avenue	Schiller Park	Illinois	\$	120,626
41	9655 Soreng Avenue	Schiller Park	Illinois	\$	123,104
42	Addison	DuPage	Illinois	\$	95,013
43	Addison 11	Addison	Illinois	\$	99,045
44	AMLI 808 North Wells	Chicago	Illinois	\$	544,049
45	AMLI at 900 South Clark	Chicago	Illinois	\$	1,385,335
46	AMLI at River North	Chicago	Illinois	\$	1,570,569
47	AMLI at Seven Bridges	Woodridge	Illinois	\$	1,043,493
48	AMLI Deerfield	Deerfield	Illinois	\$	678,932
49	AMLI Evanston	Evanston	Illinois	\$	248,615
50	AMLI Lofts	Chicago	Illinois	\$	1,291,932
51	AMLI Operating Company	Chicago	Illinois	\$	224,727
52	Aurora 10	Aurora	Illinois	\$	102,544
53	Belden Avenue 1	Addison	Illinois	\$	33,948
54	Belden Avenue 3	Addison	Illinois	\$	25,549
55	Bensenville 14	Bensenville	Illinois	\$	62,297
56	Bensenville Ind. Park 12	Bensenville	Illinois	\$	83,295
57	Bensenville Industrial Park 3	Bensenville	Illinois	\$	43,398
58	Bensenville Industrial Park 16	Bensenville	Illinois	\$	41,998
59	Bloomingtondale 3	Bloomingtondale	Illinois	\$	51,447
60	Bloomingtondale 4	Bloomingtondale	Illinois	\$	27,299
61	Bloomingtondale 5	Bloomingtondale	Illinois	\$	44,098
62	Bloomingtondale 6	Bloomingtondale	Illinois	\$	51,797
63	Bolingbrook 7	Bolingbrook	Illinois	\$	120,043
64	Bolingbrook 18	Bolingbrook	Illinois	\$	63,347
65	Bolingbrook 22	Bolingbrook	Illinois	\$	93,095
66	Bolingbrook 23	Bolingbrook	Illinois	\$	74,371
67	Bolingbrook 24	Bolingbrook	Illinois	\$	82,595
68	Bolingbrook 25	Bolingbrook	Illinois	\$	30,273
69	Bolingbrook 26	Bolingbrook	Illinois	\$	102,019
70	Bolingbrook 30	Bolingbrook	Illinois	\$	63,347
71	Bridgeview	Bridgeview	Illinois	\$	84,273
72	Burr Ridge 1	Burr Ridge	Illinois	\$	33,248
73	Carol Stream 10	Carol Stream	Illinois	\$	95,195
74	Chancellory 1	Wood Dale	Illinois	\$	30,098
75	Chancellory 2	Bensenville	Illinois	\$	23,099
76	Chancellory 2 - 101 Mark St.	Wood Dale	Illinois	\$	68,246
77	Chancellory 3	Bensenville	Illinois	\$	43,398
78	Chancellory 4	Wood Dale	Illinois	\$	82,245
79	Chancellory 5	Wood Dale	Illinois	\$	29,748
80	Chancellory DC 8	Wood Dale	Illinois	\$	53,547

Real Estate Investments in Illinois
As of March 31, 2021*

81	Chariot Logistics Center	Melrose Park	Illinois	\$ 571,932
82	Chicago 4	Chicago	Illinois	\$ 37,798
83	Chicago 5	Chicago	Illinois	\$ 77,346
84	Chicago 6	Chicago	Illinois	\$ 123,543
85	Chicago 7	Chicago	Illinois	\$ 58,727
86	Chicago 10	Chicago	Illinois	\$ 43,748
87	Chicago 13	Chicago	Illinois	\$ 39,207
88	Chicago 14	Chicago	Illinois	\$ 354,878
89	Clarendale at Portage Park	Chicago	Illinois	\$ 123,627
90	Clarendale of Addison	Addison	Illinois	\$ 1,413,588
91	Compass Distribution	Wood Dale	Illinois	\$ 192,489
92	Darien - Self Storage	Darien	Illinois	\$ 142,933
93	Deer Park Village Senior Living	Deer Park	Illinois	\$ 394,473
94	Des Plaines - Self Storage	Des Plaines	Illinois	\$ 82,620
95	Edwardsville IRF	Edwardsville	Illinois	\$ 96,714
96	Elmhurst 3	Elmhurst	Illinois	\$ 145,942
97	Equity Office Properties Trust	Chicago	Illinois	\$ 13,844
98	Foster Distribution	Bensenville	Illinois	\$ 70,696
99	Glendale Lakes Distribution 1	Glendale Heights	Illinois	\$ 32,548
100	Glendale Lakes Distribution 2	Glendale Heights	Illinois	\$ 12,949
101	Graduate Evanston	Evanston	Illinois	\$ 832,548
102	Heartland Corporate Center Building D	Shorewood	Illinois	\$ 1,205,094
103	Hermosa	Chicago	Illinois	\$ 65,270
104	High Street Industrial Platform	Chicago	Illinois	\$ 486,151
105	Hub on Campus Champaign	Champaign	Illinois	\$ 430,509
106	Internationale Centre 16	Woodridge	Illinois	\$ 54,947
107	Internationale Centre 21	Woodridge	Illinois	\$ 20,124
108	Internationale Centre 22	Woodridge	Illinois	\$ 67,896
109	Internationale Industrial	Glendale Heights	Illinois	\$ 39,898
110	Itasca 3	Itasca	Illinois	\$ 44,448
111	Joliet & DuPage	Chicago	Illinois	\$ 4,144,100
112	Lake View	Chicago	Illinois	\$ 104,101
113	Lincoln Yards	Chicago	Illinois	\$ 1,005,422
114	Lincolnshire 1	Lincolnshire	Illinois	\$ 36,398
115	Lombard	Lombard	Illinois	\$ 90,882
116	Lombard 2	Lombard	Illinois	\$ 55,297
117	Lyons	Lyons	Illinois	\$ 68,575
118	Mallard Lake Distribution	Hanover Park	Illinois	\$ 30,798
119	Mariano's Chicago Ave	Chicago	Illinois	\$ 202,444
120	Mariano's Park Ridge	Park Ridge	Illinois	\$ 363,360
121	Mariano's Sheridan Road	Chicago	Illinois	\$ 288,612

Real Estate Investments in Illinois
As of March 31, 2021*

122	Marina Crossings	Chicago	Illinois	\$ 251,419
123	McCook	Chicago	Illinois	\$ 113,190
124	Metro Chicago Industrial Portfolio	Chicago	Illinois	\$ 43,054
125	Midwest Distribution	Bolingbrook	Illinois	\$ 205,789
126	Minooka 2	Minooka	Illinois	\$ 137,892
127	Mittel Distribution	Wood Dale	Illinois	\$ 48,297
128	NAPA Auto Parts	Taylorville, Rockford	Illinois	\$ 357,856
129	Naperville 2	Naperville	Illinois	\$ 54,947
130	Naperville 4	Naperville	Illinois	\$ 67,196
131	O'Hare Center 4	Chicago	Illinois	\$ 2,240
132	O'Hare Center 5	Chicago	Illinois	\$ 3,150
133	O'Hare Center 6	Chicago	Illinois	\$ 3,325
134	O'Hare Center 7	Chicago	Illinois	\$ 3,150
135	O'Hare Center 8	Chicago	Illinois	\$ 8,400
136	O'Hare Center 9	Chicago	Illinois	\$ 6,300
137	O'Hare Center 10	Schiller Park	Illinois	\$ 4,550
138	O'Hare Center 11	Schiller Park	Illinois	\$ 3,325
139	O'Hare Center 12	Schiller Park	Illinois	\$ 6,300
140	O'Hare Center 13	Schiller Park	Illinois	\$ 11,899
141	O'Hare Center 14	Schiller Park	Illinois	\$ 2,450
142	Palatine	Palatine	Illinois	\$ 79,315
143	Presidents Plaza	Chicago	Illinois	\$ 1,280,538
144	Procter & Gamble Distribution Center	Edwardsville	Illinois	\$ 646,453
145	River North Park Apartments	Chicago	Illinois	\$ 1,163,208
146	Romeoville 20	Romeoville	Illinois	\$ 58,972
147	Romeoville 21	Romeoville	Illinois	\$ 42,523
148	Romeoville 22	Romeoville	Illinois	\$ 46,722
149	Romeoville 23	Romeoville	Illinois	\$ 58,097
150	Romeoville 24	Romeoville	Illinois	\$ 121,968
151	Romeoville 25	Romeoville	Illinois	\$ 151,717
152	Romeoville 28	Romeoville	Illinois	\$ 150,842
153	Romeoville 30	Romeoville	Illinois	\$ 188,990
154	Romeoville 31	Romeoville	Illinois	\$ 139,642
155	Shops at Glen Pointe	Chicago	Illinois	\$ 4,974,472
156	South Loop	Chicago	Illinois	\$ 137,976
157	State Farm Insurance Company, Inc.	Bloomington	Illinois	\$ 5,039,651
158	Stone Dist Ctr	Elk Grove Village	Illinois	\$ 43,748
159	Streets of Woodfield	Chicago	Illinois	\$ 1,632,101
160	The Flats on LaSalle	Chicago	Illinois	\$ 450,091
161	The Parker	Chicago	Illinois	\$ 718,731

Real Estate Investments in Illinois
As of March 31, 2021*

162	The Pointe at Moline	Moline	Illinois	\$ 917,471
163	Thompson Chicago	Chicago	Illinois	\$ 122,533
164	Thorndale Dist Ctr I	Wood Dale	Illinois	\$ 64,746
165	Thorndale Dist Ctr II	Itasca	Illinois	\$ 75,596
166	Thornville Industrial	Bensenville	Illinois	\$ 28,698
167	Trader Joe's Evanston	Evanston	Illinois	\$ 129,772
168	Trader Joe's Libertyville	Libertyville	Illinois	\$ 84,092
169	Turnberry 1	Hanover Park	Illinois	\$ 86,445
170	Turnberry 2	Hanover Park	Illinois	\$ 92,045
171	Turnberry 3	Hanover Park	Illinois	\$ 113,394
172	Turnberry 5	Roselle	Illinois	\$ 97,995
173	Turnberry 6	Hanover Park	Illinois	\$ 32,198
174	Uptown	Chicago	Illinois	\$ 84,273
175	W. Fullerton Avenue	Addison	Illinois	\$ 145,374
176	West O'Hare 1	Elk Grove	Illinois	\$ 88,545
177	West O'Hare 2	Elk Grove	Illinois	\$ 51,097
178	West Rogers Park	Chicago	Illinois	\$ 44,615
179	Whole Foods Chicago	Chicago	Illinois	\$ 281,345
180	Willie Dist Ctr	Des Plaines	Illinois	\$ 119,693
181	Windham Industrial 1	Romeoville	Illinois	\$ 21,349
182	Windham Industrial 2	Romeoville	Illinois	\$ 20,649
183	Windmill Landings	Batavia	Illinois	\$ 337,006
	ISBI Exposure to IL Property Mkt Value			\$ 88,717,635

*The market value for Real Estate investments is as of March 31, 2021, due to the inability to obtain second quarter valuations given the timing of this report.

**ISBI Exposed Property Value represents the portion of the market value of each property that is owned by ISBI given ISBI's percent ownership in each Real Estate fund.

Illinois Real Estate Fund Investments
As of March 31, 2021*

Illinois Based Real Estate Managers	Location	ISBI Market Value
AJ Capital Partners	Chicago	\$25,683,298
Harrison Street Real Estate Capital	Chicago	\$72,040,956
IPI Partners	Chicago	\$31,065,839
Oak Street Real Estate Capital	Chicago	\$42,346,012
RREEF Alternative Investments	Chicago	\$229,315
Walton Street Capital	Chicago	\$12,166,232
Waterton Associates	Chicago	\$2,337,138
Total Real Estate Managers:		\$185,868,790

* The market value for Real Estate investments is as of March 31, 2021, due to the inability to obtain second quarter valuations given the timing of this report.

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2021

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Abbott Laboratories 100 Abbott Park Road Abbott Park, IL 60064	\$29,309,586	\$1,298,094
AbbVie Inc 1 North Waukegan Road North Chicago, IL 60064	\$22,381,937	\$5,787,441
AAR Corp One AAR Place 1100 N. Wood Dale Road Wood Dale, IL	\$288,934	\$0
Allscripts Healthcare Solutions Inc 222 Merchandise Mart Plaza Suite 2024 Chicago IL, 60654	\$578,294	\$0
Allstate Corp/The 2775 Sanders Road Northbrook, IL 60062	\$7,496,027	\$23,026,048
AptarGroup Inc 475 W. Terra Cotta Ave., Ste. E Crystal Lake, IL 60014	\$1,182,321	\$0
Archer-Daniels-Midland Co 4666 Faries Parkway PO Box 1470 Decatur, IL 62525	\$6,203,163	\$391,540
Arthur J Gallagher & Co 2850 Golf Road Rolling Meadows, IL 60008	\$7,232,837	\$75,856
Baxter International Inc One Baxter Parkway Deerfield, IL 60015	\$6,179,624	\$185,593

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2021

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Boeing Co/The 100 North Riverside Plaza Chicago, IL 60606	\$14,107,905	\$4,554,308
Brunswick Corp/DE 1 North Field Court Lake Forest, IL 60045	\$987,048	\$0
Caterpillar Inc 501 Southwest Jefferson Avenue Peoria, IL 61630	\$18,131,157	\$2,222,883
Cboe Global Markets Inc 400 South LaSalle Street Chicago, IL 60605	\$2,713,338	\$107,794
CDK Global Inc 1950 Hassell Rd Hoffman Estates, IL 60169	\$771,099	\$0
CDW Corp/DE 200 N. Milwaukee Ave Vernon Hills, IL 60061	\$4,007,940	\$0
Century Aluminum Co 1 S. Wacker Dr #1000 Chicago, IL 60606	\$146,825	\$0
CF Industries Holdings Inc 4 Parkway North, Ste. 400 Deerfield, IL 60015	\$1,886,266	\$0
CME Group Inc 20 South Wacker Drive Chicago, IL 60606	\$10,805,917	\$377,379
CNA Financial Corp 333 S. Wabash Chicago, IL 60604	\$168,697	\$379,903

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2021

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Conagra Brands Inc 222 W. Merchandise Mart Plaza Suite 1300 Chicago, IL 60654	\$2,399,605	\$676,572
Deere & Co One John Deere Place Moline, IL 61265	\$18,422,273	\$1,948,097
Discover Financial Services 2500 Lake Cook Rd Riverwoods, IL 60015	\$5,013,054	\$815,314
Donnelley Financial Solutions Inc 35 West Wacker Drive Chicago, IL 60601	\$222,554	\$0
Dover Corp 3005 Highland Parkway Downers Grove, IL 60515	\$2,911,623	\$95,070
Echo Global Logistics Inc 600 W. Chicago Avenue #725 Chicago, IL 60610	\$179,432	\$0
Enova International Inc 175 W. Jackson Blvd Chicago, IL 60604	\$280,807	\$0
Equity LifeStyle Properties Inc 2 N Riverside Plaza #800 Chicago, IL 60606	\$1,691,655	\$0
Equity Residential Two North Riverside Plaza, Suite 400 Chicago, IL 60606	\$3,846,401	\$473,701
Exelon Corp 10 South Dearborn Street Chicago, IL 60680	\$5,562,126	\$2,493,569

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2021

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Federal Signal Corp 1415 West 22nd Street Suite 1100 Oak Brook, IL 60523	\$540,553	\$0
First Industrial Realty Trust Inc One North Wacker Drive Suite 4200 Chicago IL, 60606	\$855,554	\$0
First Midwest Bancorp Inc/IL One Pierce Place, Ste. 1500 Itasca, IL 60143	\$503,993	\$0
Fortune Brands Home & Security Inc 520 Lake Cook Rd Deerfield, IL 60015	\$1,865,490	\$169,019
Golub Capital BDC Inc 150 S Wacker Dr, Fl 5 Chicago, IL 60606	\$0	\$105,569
Heidrick & Struggles International Inc 233 S Wacker Dr. Ste. 4200 Chicago, IL 60606	\$196,304	\$0
Hill-Rom Holdings Inc 130 E. Randolph St., Suite 1000 Chicago, IL 60601	\$962,179	\$0
Hub Group Inc 3050 Highland Parkway Downers Grove, IL 60515	\$498,863	\$0
Hyatt Hotels Corp 71 South Wacker Dr 12th Floor Chicago, IL 60606	\$399,952	\$151,562
IDEX Corp 630 Dundee Road, Ste. 400 Northbrook, IL 60062	\$2,655,913	\$31,848

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2021

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Illinois Tool Works Inc 3600 West Lake Avenue Glenview, IL 60025	\$9,964,004	\$302,712
Ingredion Inc 5 Westbrook Corporate Center Westchester, IL 60154	\$772,557	\$98,512
John B Sanfilippo & Son Inc 1703 North Randall Rd. Elgin, IL 60123	\$178,178	\$0
John Bean Technologies Corp 70 West Madison, Suite 4400 Chicago, IL 60602	\$1,008,569	\$0
Jones Lang LaSalle Inc 2300 East Randolph Drive Chicago, IL 60601	\$1,272,152	\$0
Kemper Corp 1 E. Upper Wacker Dr. Chicago, IL 60601	\$580,471	\$75,030
Knowles Corp 1151 Maplewood Drive Itasca, IL 60143	\$403,361	\$0
Kraft Heinz Co/The 3 Lakes Drive Northfield, IL 60093	\$3,327,949	\$0
Littelfuse Inc O'Hare Plaza 8755 West Higgins Road Chicago, IL 60631	\$776,696	\$0
LKQ Corp 120 North LaSalle Street, Ste. 3300 Chicago, IL 60602	\$1,934,862	\$0

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2021

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
McDonald's Corp 211 McDonald's Drive Oak Brook, IL 60523	\$22,659,613	\$2,124,143
Methode Electronics Inc 7401 West Wilson Avenue Chicago, IL 60706	\$423,712	\$0
Middleby Corp/The 1400 Toastmaster Drive Elgin, IL 60120	\$1,215,273	\$0
Motorola Solutions Inc 1303 East Algonquin Road Schaumburg, IL 60196	\$7,943,724	\$379,792
Mondelez International Inc Three Parkway North Deerfield, IL 60015	\$11,654,556	\$433,024
Morningstar Inc 22 West Washington Street Chicago, IL 60602	\$2,236,015	\$0
MYR Group Inc 1701 Golf Rd #1012 Rolling Meadows, IL 60008	\$342,096	\$0
NiSource Inc 801 E. 86th Ave Merrillville, IN	\$1,352,950	\$818,807
Northern Trust Corp 50 South LaSalle Street Chicago, IL 60603	\$3,295,571	\$286,278
Old Republic International Corp 307 North Michigan Avenue Chicago, IL 60601	\$887,829	\$104,080

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2021

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
OneSpan Inc 121 W Wacker Dr., Suite 2050 Chicago, IL 60601	\$191,527	\$0
Packaging Corp of America 1900 West Field Court Lake Forest, IL 60045	\$1,746,652	\$204,388
Paylocity Holding Corp 1400 American Lane Schaumburg, IL 60173	\$910,348	\$0
Perdoceo Education Corp 231 N. Martingale Road Schaumburg IL, 60173	\$192,851	\$0
Retail Properties of America Inc 2021 Spring Rd #200 Oak Brook, IL 60523	\$552,009	\$25,833
Stepan Co 2900 Millsdale Road, Suite 2900 Joliet, IL 60611	\$577,399	\$0
Stericycle Inc 28161 North Keith Drive Lake Forest, IL 60045	\$833,230	\$0
SunCoke Energy Inc 1011 Warrensville Rd, 6th Floor Lisle, IL 60532	\$136,335	\$0
TransUnion 555 W. Adams Street Chicago, IL 60661	\$7,139,817	\$0
TreeHouse Foods Inc 2021 Spring Rd Ste 600 Oak Brook, IL 60523	\$3,064,312	\$0

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2021

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Ulta Beauty Inc 1000 Remington Boulevard, Suite 120 Bolingbrook, IL 60440	\$2,501,811	\$0
United Airlines Holdings Inc 233 South Wacker Drive Chicago, IL 60606	\$2,152,887	\$705,521
Univar Solutions Inc 3075 Highland Pkwy Suite 300 Downers Grove, IL 60515	\$518,365	\$0
US Foods Holding Corp 9399 W. Higgins Rd. Suite 500 Rosemont, IL 60018	\$1,078,885	\$0
Ventas Inc 353 North Clark Street, Suite 3300 Chicago, IL 60654	\$2,944,102	\$685,742
Walgreens Boots Alliance Inc 200 Wilmot Road Deerfield, IL 60015	\$5,266,148	\$273,052
Wintrust Financial Corp 9700 W Higgins Rd. FL 8 Rosemont, IL 60018	\$545,641	\$25,060
WW Grainger Inc 100 Grainger Parkway Lake Forest, IL 60045	\$3,373,876	\$197,427
Zebra Technologies Corp 475 Half Day Road, Ste. 500 Lincolnshire, IL 60069	\$5,755,973	\$0
Total Public Equity and Fixed Income:		\$347,406,110

Illinois Based Investment Managers (Public Markets)
As of June 30, 2021

Firm Name/Location	ISBI Market Value
Ariel Investments 200 East Randolph, Suite 2900 Chicago, IL 60601	\$223,765,412
BlueSpruce Investments 15 East Oak Street, Suite 300 Chicago, Illinois 60611	\$66,408,635
Channing Capital Management 10 South LaSalle, Suite 2401 Chicago, IL 60603	\$131,653,272
LSV Asset Management 155 N. Wacker Dr., Suite 4600 Chicago, IL 60606	\$112,090,389
William Blair & Company 150 North Riverside Plaza Chicago, IL 60606	\$74,849,299
Total Illinois Based Investment Managers:	\$608,767,006