

**REPORT TO THE
GOVERNOR AND
GENERAL ASSEMBLY**

ECONOMIC OPPORTUNITY INVESTMENTS



August 31, 2022

**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, 2022



VIA MAIL

August 31, 2022

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, 2022.

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.

This report lists the investments made by ISBI’s investment managers into Illinois-based businesses. To compile the public equity and fixed income portion of the report, ISBI Staff identified Illinois businesses that are public companies using the Bloomberg Illinois Index. The index consisted of 117 companies, as of June 30, 2022, headquartered in Illinois. ISBI’s economic opportunity investments, consisting of private equity, private credit, real estate, public equity and fixed income investments, total \$494,030,185 or 2.14% of the total fund. ISBI also utilizes several investment managers that are based in Illinois. As of June 30, 2022, Illinois-based firms managed 3.49% of the total fund with assets totaling \$807,691,437. 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 black 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:	\$97,460,630
Total Real Estate:	\$93,089,890
Total Public Equity and Fixed Income:	\$303,479,665

Total ISBI Investments in Illinois:	\$494,030,185
ISBI Investments in IL as % of Fund Assets:	2.14%

Total Investments in Illinois Based Managers

Total Private Equity:	\$96,133,470
Total Real Estate:	\$152,975,920
Total Public Equity and Fixed Income	\$558,582,047

Total ISBI Illinois Managers:	\$807,691,437
ISBI Illinois Managers as % of Fund Assets:	3.49%

Illinois Private Equity Fund Investments
As of March 31, 2022*

Illinois Based PE Partnership	Location	ISBI Market Value
Hopewell Ventures	Chicago	\$913,055
Madison Dearborn Capital Partners	Chicago	\$6,314,299
Sterling Capital Partners	Chicago	\$2,471,118
Thoma Bravo	Chicago	\$27,168,070
Valor Equity Partners	Chicago	\$15,544,762
The Vistria Group	Chicago	\$13,793,769
Waud Capital Partners	Chicago	\$29,824,335
Wind Point Partners	Chicago	\$104,062
Total Private Equity Managers:		\$96,133,470

Illinois Based PE Underlying Holdings	ISBI Exposed Market Value**
Total Private Equity Investments in Illinois-Based Companies:	\$97,460,630

*The market value for Private Equity investments are best estimates as of March 31, 2022, due to the inability to obtain second quarter performance reports given the timing of this report.

**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, 2022*

No.	Property	Location	State	ISBI Exposed Property Value**
1	1032 W. 43rd St	Chicago	Illinois	\$ 792,346
2	10501 Seymour Avenue	Franklin Park	Illinois	\$ 527,447
3	10601 Franklin Avenue	Franklin Park	Illinois	\$ 1,132,871
4	1111 Chicago Avenue	Evanston	Illinois	\$ 88,516
5	11600 Grand Street	North Lake	Illinois	\$ 256,735
6	121 West Wacker	Chicago	Illinois	\$ 2,419,837
7	1301 North Lombard Road	Lombard	Illinois	\$ 544,493
8	1323 Brewster Creek	Bartlett	Illinois	\$ 3,383,572
9	151 N. Franklin	Chicago	Illinois	\$ 4,097,463
10	155 North Wacker	Chicago	Illinois	\$ 5,715,037
11	1550 Hecht	Bartlett	Illinois	\$ 3,065,392
12	1701 Nicholas Boulevard	Elk Grove Village	Illinois	\$ 217,747
13	1780 Birchwood Avenue	Des Plaines	Illinois	\$ 187,586
14	2000 W. Lake St.	Chicago	Illinois	\$ 1,910,811
15	2312 Touhy Avenue	Chicago	Illinois	\$ 27,218
16	2316 Touhy Avenue	Chicago	Illinois	\$ 28,690
17	2317 Landmeier Road	Elk Grove Village	Illinois	\$ 78,712
18	2320 Touhy Avenue	Chicago	Illinois	\$ 32,368
19	2324 Touhy Avenue	Chicago	Illinois	\$ 29,425
20	2445 Higgins Road	Elk Grove Village	Illinois	\$ 56,644
21	2447 Higgins Road	Elk Grove Village	Illinois	\$ 57,379
22	2475 Touhy Avenue	Elk Grove Village	Illinois	\$ 168,459
23	315 W. Ogden Avenue	Westmont	Illinois	\$ 306,607
24	3400 Wolf Road	Franklin Park	Illinois	\$ 676,780
25	3600 Lacey Road	Downers Grove	Illinois	\$ 1,004,872
26	3701 Centrella Street	Franklin Park	Illinois	\$ 141,241
27	4800 S. Vernon Avenue	McCook	Illinois	\$ 205,241
28	50 S. Fairbank St	Addison	Illinois	\$ 170,901
29	54th & Pulaski	Chicago	Illinois	\$ 2,204,054
30	600 North Michigan Avenue	Chicago	Illinois	\$ 3,257,596
31	605 Tri State	Gurnee	Illinois	\$ 2,079,810
32	669 N Michigan Avenue	Chicago	Illinois	\$ 1,609,486
33	6855 W 65th Street	Bedford Park	Illinois	\$ 238,344
34	695 Touhy Avenue	Elk Grove Village	Illinois	\$ 105,195
35	7001 S. Harlem Ave	Chicago	Illinois	\$ 1,428,378
36	7145 Santa Fe Dr	Hodgkins	Illinois	\$ 841,892
37	8401 West 47th Street	McCook	Illinois	\$ 264,827
38	9555 Soreng Avenue	Schiller Park	Illinois	\$ 122,115
39	9655 Soreng Avenue	Schiller Park	Illinois	\$ 129,471

Real Estate Investments in Illinois
As of March 31, 2022*

40	Addison	Addison	Illinois	\$ 114,758
41	Addison 11	Addison	Illinois	\$ 234,123
42	AMLI 808 North Wells	Chicago	Illinois	\$ 863,079
43	AMLI at 900 South Clark	Chicago	Illinois	\$ 1,350,875
44	AMLI at River North	Chicago	Illinois	\$ 1,475,271
45	AMLI at Seven Bridges	Woodridge	Illinois	\$ 1,168,917
46	AMLI Deerfield	Deerfield	Illinois	\$ 684,872
47	AMLI Evanston	Evanston	Illinois	\$ 254,381
48	AMLI Lofts	Chicago	Illinois	\$ 1,243,253
49	AMLI Operating Company	Chicago	Illinois	\$ 261,149
50	Aurora 10	Aurora	Illinois	\$ 230,633
51	Belden Avenue 1	Addison	Illinois	\$ 77,406
52	Belden Avenue 3	Addison	Illinois	\$ 52,662
53	Bensenville 14	Bensenville	Illinois	\$ 158,620
54	Bensenville Ind. Park 12	Bensenville	Illinois	\$ 204,937
55	Bensenville Industrial Park 16	Bensenville	Illinois	\$ 97,710
56	Bensenville Industrial Park 3	Bensenville	Illinois	\$ 97,075
57	Bloomingtondale 3	Chicago	Illinois	\$ 118,013
58	Bloomingtondale 4	Bloomingtondale	Illinois	\$ 67,255
59	Bloomingtondale 5	Bloomingtondale	Illinois	\$ 105,323
60	Bloomingtondale 6	Bloomindale	Illinois	\$ 120,551
61	Bolingbrook 18	Bolingbrook	Illinois	\$ 144,027
62	Bolingbrook 22	Bolingbrook	Illinois	\$ 224,605
63	Bolingbrook 23	Bolingbrook	Illinois	\$ 170,358
64	Bolingbrook 24	Bolingbrook	Illinois	\$ 194,468
65	Bolingbrook 25	Bolingbrook	Illinois	\$ 67,255
66	Bolingbrook 26	Bolingbrook	Illinois	\$ 226,826
67	Bolingbrook 30	Bolingbrook	Illinois	\$ 183,364
68	Bolingbrook 7	Bolingbrook	Illinois	\$ 305,184
69	Bridge Point North	Waukegan	Illinois	\$ 3,465,198
70	Bridgeview	Bridgeview	Illinois	\$ 135,356
71	Burr Ridge 1	Burr Ridge	Illinois	\$ 81,848
72	Carol Stream 10	Carol Stream	Illinois	\$ 216,357
73	Chancellory 1	Wood Dale	Illinois	\$ 65,986
74	Chancellory 2	Bensenville	Illinois	\$ 51,393
75	Chancellory 2 - 101 Mark St.	Wood Dale	Illinois	\$ 163,695
76	Chancellory 3	Bensenville	Illinois	\$ 97,075
77	Chancellory 4	Wood Dale	Illinois	\$ 185,268
78	Chancellory 5	Wood Dale	Illinois	\$ 66,303
79	Chancellory DC 8	Wood Dale	Illinois	\$ 121,185
80	Chicago 10	Chicago	Illinois	\$ 161,158

Real Estate Investments in Illinois
As of March 31, 2022*

81	Chicago 13	Chicago	Illinois	\$ 148,468
82	Chicago 14	Chicago	Illinois	\$ 744,243
83	Chicago 4	Chicago	Illinois	\$ 86,924
84	Chicago 5	Chicago	Illinois	\$ 174,482
85	Chicago 6	Chicago	Illinois	\$ 282,977
86	Chicago 7	Chicago	Illinois	\$ 106,466
87	Clarendale at Portage Park	Chicago	Illinois	\$ 441,314
88	Clarendale of Addison	Addison	Illinois	\$ 1,415,017
89	Compass Distribution	Wood Dale	Illinois	\$ 444,770
90	Darien - Self Storage	Darien	Illinois	\$ 166,988
91	Deer Park Village Senior Living	Deer Park	Illinois	\$ 594,916
92	Des Plaines - Self Storage	Des Plaines	Illinois	\$ 94,896
93	District 1860	Lincolnwood	Illinois	\$ 1,183,891
94	Edwardsville IRF	Edwardsville	Illinois	\$ 135,412
95	Elk Grove Data Center	Elk Grove	Illinois	\$ 660,492
96	Elmhurst 3	Elmhurst	Illinois	\$ 333,101
97	Equity Office Properties Trust	Chicago	Illinois	\$ 14,574
98	Foster Distribution	Bensenville	Illinois	\$ 190,344
99	Glendale Lakes Distribution 1	Glendale Heights	Illinois	\$ 73,600
100	Glendale Lakes Distribution 2	Glendale Heights	Illinois	\$ 27,283
101	Graduate Evanston	Evanston	Illinois	\$ 868,248
102	Heartland Corporate Center Building D	Shorewood	Illinois	\$ 1,053,378
103	Hermosa	Chicago	Illinois	\$ 88,276
104	High Street Industrial Platform	Chicago	Illinois	\$ 728,031
105	Hub on Campus Champaign	Champaign	Illinois	\$ 643,091
106	Internationale Centre 16	Woodridge	Illinois	\$ 119,916
107	Internationale Centre 21	Woodridge	Illinois	\$ 46,317
108	Internationale Centre 22	Woodridge	Illinois	\$ 151,958
109	Internationale Industrial	Glendale Heights	Illinois	\$ 88,827
110	Itasca 3	Itasca	Illinois	\$ 106,592
111	Joliet & DuPage	Chicago	Illinois	\$ 4,904,628
112	Lake View	Chicago	Illinois	\$ 108,873
113	Lockport 2	Lockport	Illinois	\$ 537,721
114	Lombard	Lombard	Illinois	\$ 120,643
115	Lombard 2	Lombard	Illinois	\$ 130,703
116	Mallard Lake Distribution	Hanover Park	Illinois	\$ 67,889
117	Mariano's Chicago Ave	Chicago	Illinois	\$ 134,136
118	Mariano's Park Ridge	Park Ridge	Illinois	\$ 240,355
119	Mariano's Sheridan Road	Chicago	Illinois	\$ 196,097
120	McCook	McCook	Illinois	\$ 149,333
121	Midwest Distribution	Bolingbrook	Illinois	\$ 494,893

Real Estate Investments in Illinois
As of March 31, 2022*

122	Minooka 2	Minooka	Illinois	\$ 369,901
123	Mittel Distribution	Wood Dale	Illinois	\$ 110,399
124	NAPA Auto Parts	Highland Park	Illinois	\$ 57,016
125	NAPA Auto Parts	Wheeling	Illinois	\$ 153,347
126	NAPA Auto Parts	Springfield	Illinois	\$ 60,112
127	Naperville 2	Naperville	Illinois	\$ 123,089
128	Naperville 4	Naperville	Illinois	\$ 152,275
129	O'Hare Center 10	Schiller Park	Illinois	\$ 12,690
130	O'Hare Center 11	Schiller Park	Illinois	\$ 8,312
131	O'Hare Center 12	Schiller Park	Illinois	\$ 12,055
132	O'Hare Center 13	Schiller Park	Illinois	\$ 27,917
133	O'Hare Center 14	Schiller Park	Illinois	\$ 4,759
134	O'Hare Center 4	Chicago	Illinois	\$ 5,076
135	O'Hare Center 5	Chicago	Illinois	\$ 7,423
136	O'Hare Center 6	Chicago	Illinois	\$ 7,931
137	O'Hare Center 7	Chicago	Illinois	\$ 7,106
138	O'Hare Center 8	Chicago	Illinois	\$ 19,352
139	O'Hare Center 9	Chicago	Illinois	\$ 14,276
140	Palatine	Palatine	Illinois	\$ 96,368
141	Presidents Plaza	Chicago	Illinois	\$ 626,134
142	River North Park Apartments	Chicago	Illinois	\$ 1,246,668
143	Rockford 324 MP RK6	Rockford	Illinois	\$ 84,234
144	Romeoville 20	Romeoville	Illinois	\$ 138,951
145	Romeoville 21	Romeoville	Illinois	\$ 103,737
146	Romeoville 22	Romeoville	Illinois	\$ 126,896
147	Romeoville 23	Romeoville	Illinois	\$ 128,482
148	Romeoville 24	Romeoville	Illinois	\$ 288,053
149	Romeoville 25	Romeoville	Illinois	\$ 337,543
150	Romeoville 28	Romeoville	Illinois	\$ 343,253
151	Romeoville 30	Romeoville	Illinois	\$ 464,438
152	Romeoville 31	Romeoville	Illinois	\$ 321,681
153	Shops at Glen Pointe	Northbrook	Illinois	\$ 4,974,472
154	Shoreham at Lakeshore East	Chicago	Illinois	\$ 1,608,118
155	South Loop	Chicago	Illinois	\$ 138,299
156	Stone Dist Ctr	Elk Grove Village	Illinois	\$ 100,248
157	Streets of Woodfield	Schaumburg	Illinois	\$ 1,090,862
158	The Flats on LaSalle	Chicago	Illinois	\$ 576,778
159	The Pointe at Moline	Moline	Illinois	\$ 1,021,712
160	Thompson Chicago	Chicago	Illinois	\$ 18,965
161	Thorndale Dist Ctr I	Wood Dale	Illinois	\$ 144,661
162	Thorndale Dist Ctr II	Itasca	Illinois	\$ 168,771

Real Estate Investments in Illinois
As of March 31, 2022*

163	Thornville Industrial	Bensenville	Illinois	\$ 67,889
164	Tides at Lakeshore East	Chicago	Illinois	\$ 1,894,810
165	Trader Joe's Evanston	Evanston	Illinois	\$ 81,707
166	Trader Joe's Libertyville	Libertyville	Illinois	\$ 53,790
167	Turnberry 1	Hanover Park	Illinois	\$ 195,419
168	Turnberry 2	Hanover Park	Illinois	\$ 210,647
169	Turnberry 3	Hanover Park	Illinois	\$ 265,212
170	Turnberry 5	Roselle	Illinois	\$ 246,812
171	Turnberry 6	Hanover Park	Illinois	\$ 75,503
172	Uptown	Chicago	Illinois	\$ 98,575
173	W. Fullerton Avenue	Addison	Illinois	\$ 190,308
174	West O'Hare 2	Elk Grove	Illinois	\$ 119,916
175	West Rogers Park	Chicago	Illinois	\$ 60,322
176	Whole Foods Chicago	Chicago	Illinois	\$ 194,735
177	Willie Dist Ctr	Des Plaines	Illinois	\$ 270,922
178	Windham Industrial 1	Romeoville	Illinois	\$ 47,586
179	Windham Industrial 2	Romeoville	Illinois	\$ 49,489
180	Windmill Landings	Batavia	Illinois	\$ 450,495
	ISBI Exposure to Illinois Property Market Value			\$ 93,089,890

*The market value for Real Estate investments is as of March 31, 2022, 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, 2022*

Illinois Based Real Estate Managers	Location	ISBI Market Value
Harrison Street Real Estate Capital	Chicago	\$70,030,241
IPI Partners	Chicago	\$59,846,384
RREEF Alternative Investments	Chicago	\$222,077
Walton Street Capital	Chicago	\$13,256,098
Waterton Associates	Chicago	\$9,621,120
Total Real Estate Managers:		\$152,975,920

*The market value for Real Estate investments is as of March 31, 2022, 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, 2022

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Abbott Laboratories 100 Abbott Park Road Abbott Park, IL 60064	\$21,207,282	\$1,341,250
AbbVie Inc 1 North Waukegan Road North Chicago, IL 60064	\$40,275,031	\$4,963,208
AAR Corp One AAR Place 1100 N. Wood Dale Road Wood Dale, IL	\$142,256	\$0
ACCO Brands Corp 4 Corporate Drive Lake Zurich, IL 60047	\$62,146	\$0
Adtalem Global Education Inc 500 West Monroe Street Chicago, IL 60661	\$162,261	\$0
Allscripts Healthcare Solutions Inc 222 Merchandise Mart Plaza Suite 2024 Chicago IL, 60654	\$169,878	\$0
Allstate Corp/The 2775 Sanders Road Northbrook, IL 60062	\$5,247,445	\$18,910,244
AptarGroup Inc 475 W. Terra Cotta Ave., Ste. E Crystal Lake, IL 60014	\$683,560	\$1,792
Archer-Daniels-Midland Co 4666 Faries Parkway PO Box 1470 Decatur, IL 62525	\$7,037,731	\$447,922

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2022

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Arthur J Gallagher & Co 2850 Golf Road Rolling Meadows, IL 60008	\$6,896,656	\$120,927
Baxter International Inc One Baxter Parkway Deerfield, IL 60015	\$6,435,497	\$640,758
Boeing Co/The 100 North Riverside Plaza Chicago, IL 60606	\$9,224,007	\$4,334,403
Brunswick Corp/DE 1 North Field Court Lake Forest, IL 60045	\$504,799	\$201,990
Camping World Holdings Inc 250 Parkway Drive, Suite 270 Lincolnshire, IL 60069	\$83,532	\$0
Caterpillar Inc 501 Southwest Jefferson Avenue Peoria, IL 61630	\$10,509,180	\$1,808,295
Cboe Global Markets Inc 400 South LaSalle Street Chicago, IL 60605	\$2,684,389	\$162,968
CDK Global Inc 1950 Hassell Rd Hoffman Estates, IL 60169	\$652,256	\$0
CDW Corp/DE 200 N. Milwaukee Ave Vernon Hills, IL 60061	\$2,330,582	\$0
Century Aluminum Co 1 S. Wacker Dr #1000 Chicago, IL 60606	\$38,494	\$0

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2022

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
CF Industries Holdings Inc 4 Parkway North, Ste. 400 Deerfield, IL 60015	\$2,779,208	\$195,220
CMC Materials Inc 870 N Commons Drive Aurora, IL 60504	\$500,786	\$0
CME Group Inc 20 South Wacker Drive Chicago, IL 60606	\$9,444,893	\$349,072
CNA Financial Corp 333 S. Wabash Chicago, IL 60604	\$123,879	\$256,983
Coeur Mining Inc 104 S. Michigan Avenue, Suite 900 Chicago, IL 60603	\$85,150	\$0
Conagra Brands Inc 222 W. Merchandise Mart Plaza Suite 1300 Chicago, IL 60654	\$1,876,904	\$637,822
Deere & Co One John Deere Place Moline, IL 61265	\$9,367,147	\$1,913,466
Discover Financial Services 2500 Lake Cook Rd Riverwoods, IL 60015	\$3,095,214	\$683,044
Distribution Solutions Group Inc 8770 W Bryn Mawr Ave, Suite 900 Chicago, IL 60631	\$25,387	\$0
Donnelley Financial Solutions Inc 35 West Wacker Drive Chicago, IL 60601	\$81,514	\$0

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2022

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Dover Corp 3005 Highland Parkway Downers Grove, IL 60515	\$1,968,953	\$131,987
Enova International Inc 175 W. Jackson Blvd Chicago, IL 60604	\$92,253	\$0
Envestnet Inc 35 East Wacker Drive, 24th Floor Chicago, IL 60601	\$291,660	\$0
Equity LifeStyle Properties Inc 2 N Riverside Plaza #800 Chicago, IL 60606	\$1,303,967	\$0
Equity Residential Two North Riverside Plaza, Suite 400 Chicago, IL 60606	\$2,908,175	\$483,673
Exelon Corp 10 South Dearborn Street Chicago, IL 60680	\$7,035,797	\$2,515,169
Federal Signal Corp 1415 West 22nd Street Suite 1100 Oak Brook, IL 60523	\$213,814	\$0
First Industrial Realty Trust Inc One North Wacker Drive Suite 4200 Chicago IL, 60606	\$632,624	\$0
Fortune Brands Home & Security Inc 520 Lake Cook Rd Deerfield, IL 60015	\$891,707	\$238,792
GATX Corp 233 South Wacker Drive Chicago, IL 60606	\$336,151	\$0

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2022

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Gogo Inc 111 North Canal Street, Suite 1500 Chicago, IL 60606	\$81,420	\$0
Golub Capital BDC Inc 150 S Wacker Dr, Fl 5 Chicago, IL 60606	\$0	\$151,781
Great Lakes Dredge & Dock Corp 2122 York Road Oak Brook, IL 60523	\$86,146	\$0
Groupon Inc 600 W Chicago Avenue, Suite 400 Chicago, IL 60654	\$24,487	\$0
Heidrick & Struggles International Inc 233 S Wacker Dr. Ste. 4200 Chicago, IL 60606	\$63,555	\$0
Heritage-Crystal Clean Inc 2175 Point Boulevard, Suite 375 Elgin, IL 60123	\$42,489	\$0
Hub Group Inc 3050 Highland Parkway Downers Grove, IL 60515	\$239,635	\$0
Huron Consulting Group Inc 550 West Van Buren Street Chicago, IL 60607	\$137,389	\$0
Hyatt Hotels Corp 71 South Wacker Dr 12th Floor Chicago, IL 60606	\$377,237	\$242,952
IDEX Corp 630 Dundee Road, Ste. 400 Northbrook, IL 60062	\$1,782,780	\$0

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2022

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Illinois Tool Works Inc 3600 West Lake Avenue Glenview, IL 60025	\$8,027,178	\$294,981
Ingredion Inc 5 Westbrook Corporate Center Westchester, IL 60154	\$590,672	\$152,104
John B Sanfilippo & Son Inc 1703 North Randall Rd. Elgin, IL 60123	\$65,024	\$0
John Bean Technologies Corp 70 West Madison, Suite 4400 Chicago, IL 60602	\$351,136	\$0
Jones Lang LaSalle Inc 2300 East Randolph Drive Chicago, IL 60601	\$2,141,973	\$0
Kemper Corp 1 E. Upper Wacker Dr. Chicago, IL 60601	\$307,710	\$106,599
Knowles Corp 1151 Maplewood Drive Itasca, IL 60143	\$156,109	\$0
Kraft Heinz Co/The 3 Lakes Drive Northfield, IL 60093	\$3,799,570	\$1,465,718
Littelfuse Inc O'Hare Plaza 8755 West Higgins Road Chicago, IL 60631	\$621,128	\$0
LKQ Corp 120 North LaSalle Street, Ste. 3300 Chicago, IL 60602	\$1,487,677	\$0

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2022

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
McDonald's Corp 211 McDonald's Drive Oak Brook, IL 60523	\$23,350,512	\$1,888,736
Methode Electronics Inc 7401 West Wilson Avenue Chicago, IL 60706	\$135,011	\$0
Middleby Corp/The 1400 Toastmaster Drive Elgin, IL 60120	\$689,355	\$0
Motorola Solutions Inc 1303 East Algonquin Road Schaumburg, IL 60196	\$6,668,612	\$448,295
Mondelez International Inc Three Parkway North Deerfield, IL 60015	\$11,097,517	\$304,651
Morningstar Inc 22 West Washington Street Chicago, IL 60602	\$2,550,196	\$0
MYR Group Inc 1701 Golf Rd #1012 Rolling Meadows, IL 60008	\$148,235	\$0
NiSource Inc 801 E. 86th Ave Merrillville, IN	\$1,646,995	\$894,868
Northern Trust Corp 50 South Lasalle Street Chicago, IL 60603	\$2,232,296	\$365,907
Old Republic International Corp 307 North Michigan Avenue Chicago, IL 60601	\$1,091,762	\$142,363

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2022

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
Old Second Bancorp Inc 37 South River Street Aurora, IL 60507	\$56,985	\$0
OneSpan Inc 121 W Wacker Dr., Suite 2050 Chicago, IL 60601	\$47,921	\$0
Packaging Corp of America 1900 West Field Court Lake Forest, IL 60045	\$2,153,758	\$214,456
Paylocity Holding Corp 1400 American Lane Schaumburg, IL 60173	\$700,471	\$0
Perdoceo Education Corp 231 N. Martingale Road Schaumburg IL, 60173	\$80,846	\$0
RLI Corp 9025 North Lindbergh Drive Peoria, IL 61615	\$457,732	\$0
Ryerson Holding Corp 227 W Monroe St., 27th Floor Chicago, IL 60606	\$35,490	\$0
Stepan Co 2900 Millsdale Road, Suite 2900 Joliet, IL 60611	\$217,598	\$0
SP Plus Corp 200 E Randolph Street, Suite 7700 Chicago, IL 60601	\$71,670	\$0
Stericycle Inc 28161 North Keith Drive Lake Forest, IL 60045	\$406,490	\$0

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2022

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
SunCoke Energy Inc 1011 Warrensville Rd, 6th Floor Lisle, IL 60532	\$57,054	\$0
Telephone and Data Systems Inc 30 North LaSalle Street, Ste. 4000 Chicago, IL 60602	\$160,079	\$0
Tenneco Inc 500 North Field Drive Lake Forest, IL 60045	\$142,377	\$0
Tootsie Roll Industries Inc 7401 South Cicero Avenue Chicago, Illinois 60629	\$54,050	\$0
TransUnion 555 W. Adams Street Chicago, IL 60661	\$5,355,627	\$0
TreeHouse Foods Inc 2021 Spring Rd Ste 600 Oak Brook, IL 60523	\$213,826	\$0
Ulta Beauty Inc 1000 Remington Boulevard, Suite 120 Bolingbrook, IL 60440	\$2,722,846	\$0
United Airlines Holdings Inc 233 South Wacker Drive Chicago, IL 60606	\$1,168,718	\$645,943
United States Cellular Corp 8410 W Bryn Mawr Chicago, IL 60631	\$43,440	\$0
Univar Solutions Inc 3075 Highland Pkwy Suite 300 Downers Grove, IL 60515	\$421,074	\$0

Public Equity and Fixed Income Investments in Illinois Based Companies
As of June 30, 2022

<u>Company Name/Location</u>	<u>Equity Holdings</u>	<u>Fixed Income</u>
US Foods Holding Corp 9399 W. Higgins Rd. Suite 500 Rosemont, IL 60018	\$690,668	\$0
Ventas Inc 353 North Clark Street, Suite 3300 Chicago, IL 60654	\$2,239,632	\$659,216
Walgreens Boots Alliance Inc 200 Wilmot Road Deerfield, IL 60015	\$3,769,611	\$371,916
Wintrust Financial Corp 9700 W Higgins Rd. FL 8 Rosemont, IL 60018	\$485,629	\$30,028
WW Grainger Inc 100 Grainger Parkway Lake Forest, IL 60045	\$3,315,665	\$200,943
Zebra Technologies Corp 475 Half Day Road, Ste. 500 Lincolnshire, IL 60069	\$2,094,002	\$0
Total Public Equity and Fixed Income:		\$303,479,665

Illinois Based Investment Managers (Public Markets)
As of June 30, 2022

Firm Name/Location	ISBI Market Value
Ariel Investments 200 East Randolph, Suite 2900 Chicago, IL 60601	\$206,373,123
BlueSpruce Investments 15 East Oak Street, Suite 300 Chicago, Illinois 60611	\$51,841,179
Channing Capital Management 10 South LaSalle, Suite 2401 Chicago, IL 60603	\$112,687,846
Heard Capital 1 N. Wacker Dr., Suite 3650 Chicago, IL 60606	26,169,664
LSV Asset Management 155 N. Wacker Dr., Suite 4600 Chicago, IL 60606	\$105,635,222
William Blair & Company 150 North Riverside Plaza Chicago, IL 60606	\$55,875,013
Total Illinois Based Investment Managers:	\$558,582,047