

**Illinois State Board of Investment**  
*As of November 30, 2010*

**15th Business Day Report \***

| Item                                                                  |                       |              |                          |
|-----------------------------------------------------------------------|-----------------------|--------------|--------------------------|
| <b>Amount of Funds Held by the Illinois State Board of Investment</b> | <b>10,253,083,052</b> |              |                          |
| Monthly rate of change                                                | <b>0.50%</b>          |              |                          |
|                                                                       |                       | <b>% Wgt</b> | <b>Target Allocation</b> |
| Asset Allocation Domestic Equity                                      | 3,300,695,235         | 32.19%       | <b>30.00%</b>            |
| Asset Allocation International Equity                                 | 1,984,721,524         | 19.36%       | <b>20.00%</b>            |
| Asset Allocation Fixed Income + Cash                                  | 2,286,327,630         | 22.30%       | <b>20.00%</b>            |
| Asset Allocation Private Equity                                       | 578,202,518           | 5.64%        | <b>5.00%</b>             |
| Asset Allocation Real Estate                                          | 789,280,415           | 7.70%        | <b>10.00%</b>            |
| Asset Allocation Infrastructure                                       | 341,595,115.00        | 3.33%        | <b>5.00%</b>             |
| Asset Allocation Hedge Funds                                          | 972,260,615           | 9.48%        | <b>10.00%</b>            |

\* All items reported are based upon unaudited preliminary information. Final performance for the preceding month is not due to be released until the 13th business day of the current month.

|                |         |         |
|----------------|---------|---------|
| 10,253,083,052 | 100.00% | 100.00% |
|----------------|---------|---------|