

**Illinois State Board of Investment**  
*As of December 31, 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	3,320,822,611	31.40%	<b>30.00%</b>
Asset Allocation International Equity	2,156,867,323	20.39%	<b>20.00%</b>
Asset Allocation Fixed Income + Cash	2,423,109,656	22.91%	<b>20.00%</b>
Asset Allocation Private Equity	580,267,021	5.49%	<b>5.00%</b>
Asset Allocation Real Estate	742,752,421	7.02%	<b>10.00%</b>
Asset Allocation Infrastructure	355,013,383	3.36%	<b>5.00%</b>
Asset Allocation Hedge Funds	996,830,697	9.43%	<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.

	10,575,663,112	100.00%	100.00%
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