

Illinois State Board of Investment
As of October 31, 2009

15th Business Day Report *

Item			
Amount of Funds Held by the Illinois State Board of Investment	9,377,109,144		
Monthly rate of change	-2.00%		
		% Wgt	Target Allocation
Asset Allocation Domestic Equity	2,930,265,581	31.25%	30.00%
Asset Allocation International Equity	1,853,907,162	19.77%	20.00%
Asset Allocation Fixed Income + Cash	2,032,948,227	21.68%	20.00%
Asset Allocation Private Equity	461,033,592	4.92%	5.00%
Asset Allocation Real Estate	863,055,427	9.20%	10.00%
Asset Allocation Infrastructure	317,678,928	3.39%	5.00%
Asset Allocation Hedge Funds	918,220,227	9.79%	10.00%

* 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.

	9,377,109,144	100.00%	100.00%
--	---------------	---------	---------