



The ILLINOIS Funds



Administered by The Office of the State Treasurer

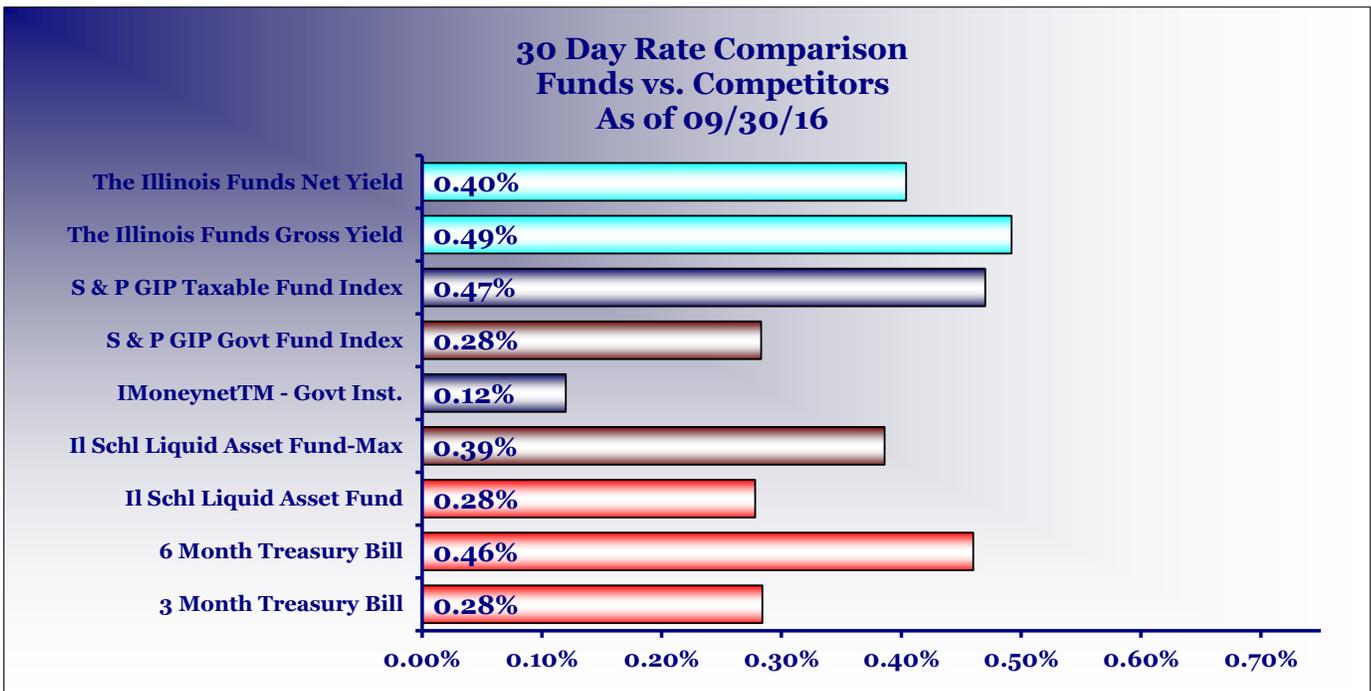
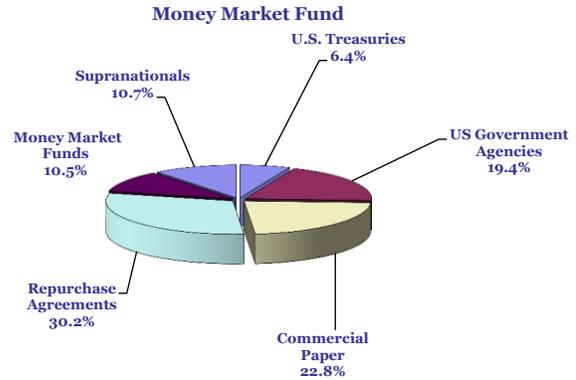
INVESTMENT SUMMARY

AS OF 9/30/2016

Money Market Fund

Net Portfolio Assets*	\$5,296,449,962
Income Net of Fees	\$1,876,857.23
7 Day Net Yield	0.409%
7 Day Gross Yield	0.496%
One Month Net Yield	0.404%
One Month Gross Yield	0.492%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	41
Weighted Average Life	85

* This total includes a State investment of \$1,559,268,776.29



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.