



The ILLINOIS Funds



Administered by The Office of the State Treasurer

INVESTMENT SUMMARY

AS OF 2/29/2016

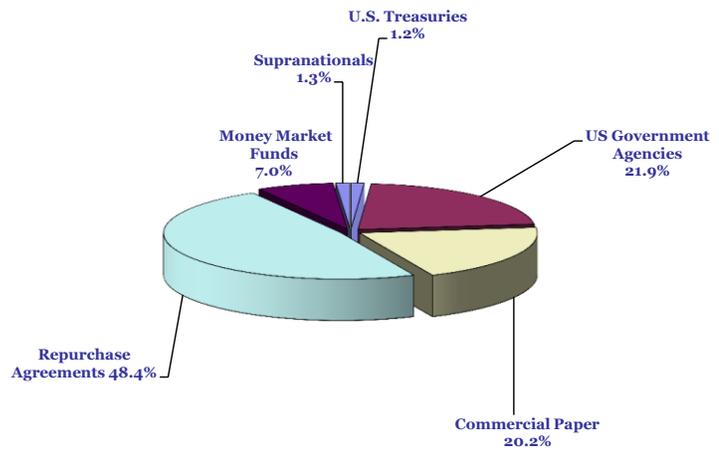
Money Market Fund

Net Portfolio Assets*	\$4,084,444,011
Income Net of Fees	\$776,133.60
7 Day Yield**	0.238%
7 Day Effective Yield**	0.238%
One Month Yield**	0.239%
One Month Effective Yield**	0.239%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	33
Weighted Average Life	33

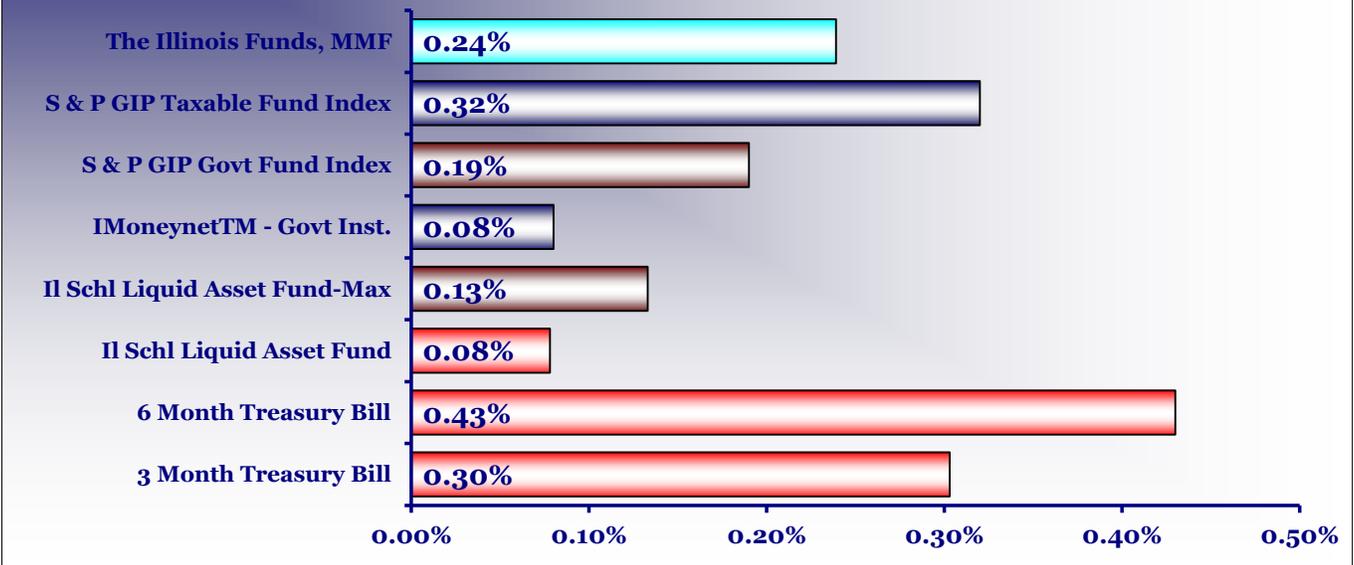
* This total includes a State investment of \$1,057,123,984.23

** Yield Net of Fees

Money Market Fund



30 Day Rate Comparison Funds vs. Competitors As of 02/29/16



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.