



The ILLINOIS Funds



Administered by The Office of the State Treasurer

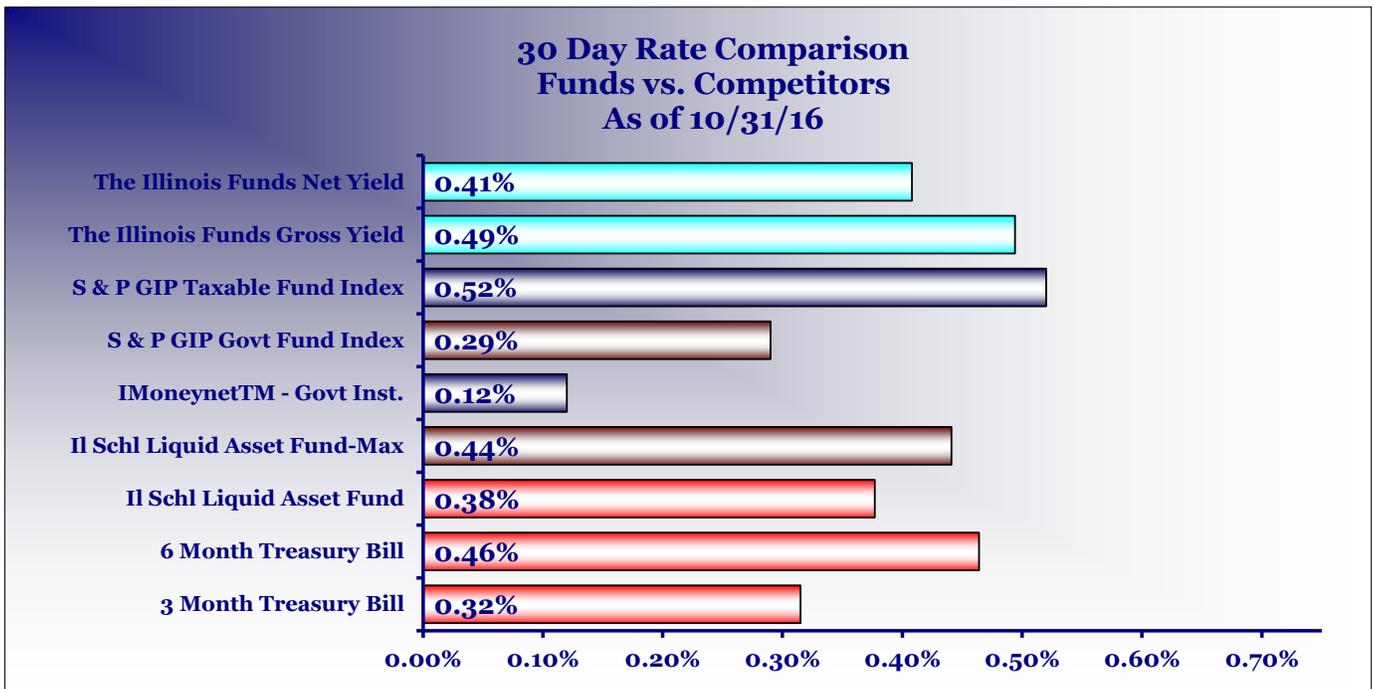
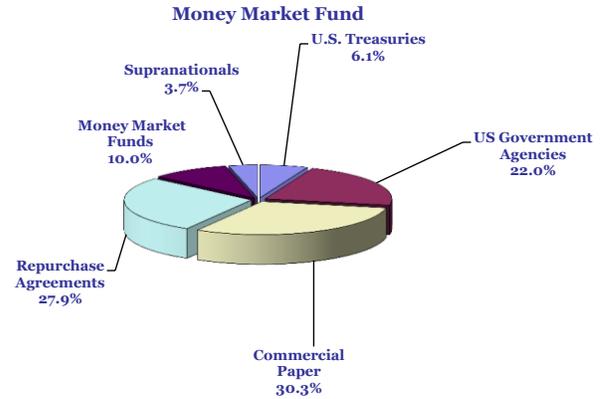
INVESTMENT SUMMARY

AS OF 10/31/2016

Money Market Fund

Net Portfolio Assets*	\$5,198,393,297
Income Net of Fees	\$2,020,143.93
7 Day Net Yield	0.426%
7 Day Gross Yield	0.513%
One Month Net Yield	0.408%
One Month Gross Yield	0.494%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	49
Weighted Average Life	96

* This total includes a State investment of \$1,567,010,835.10



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.