



The ILLINOIS Funds



Administered by The Office of the State Treasurer

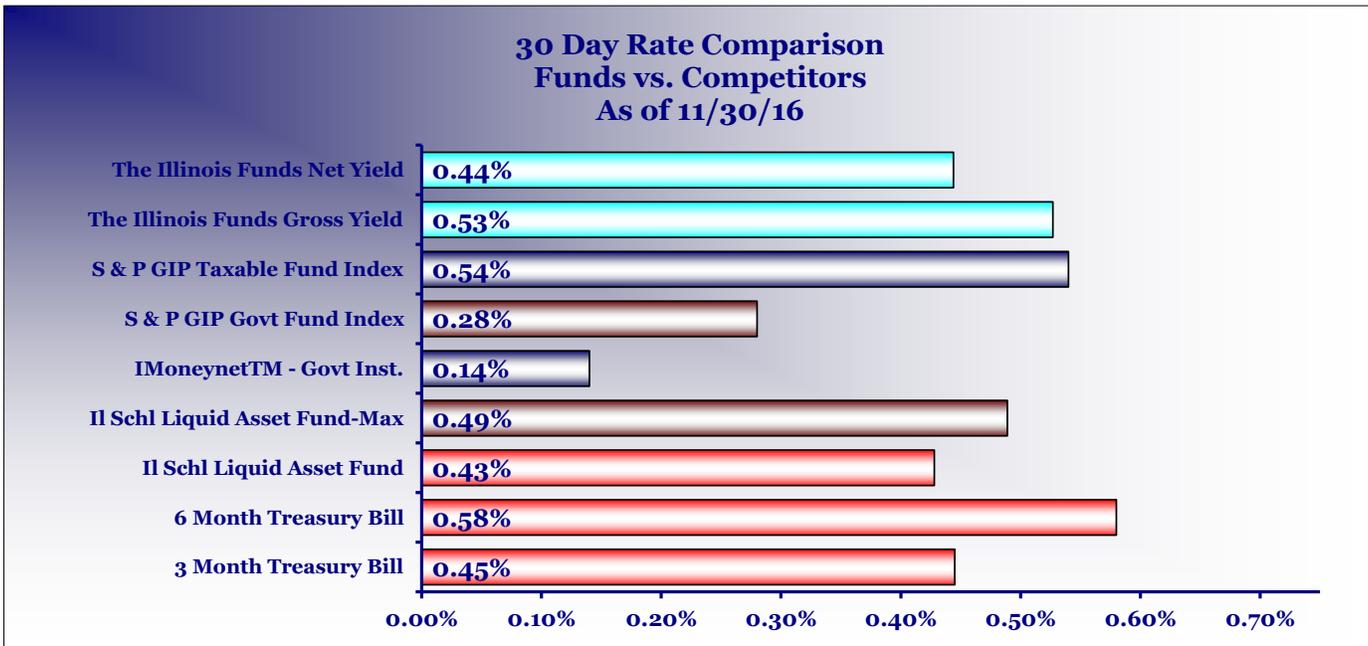
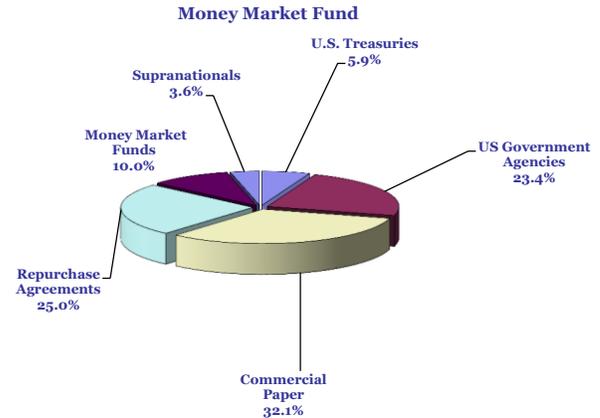
INVESTMENT SUMMARY

AS OF 11/30/2016

Money Market Fund

Net Portfolio Assets* (Shares Outstanding)	\$5,000,908,833
Present Market Value	\$5,004,110,455
Income Net of Fees	\$2,047,975.30
7 Day Net Yield	0.442%
7 Day Gross Yield	0.529%
One Month Net Yield	0.444%
One Month Gross Yield	0.527%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	48
Weighted Average Life	95

* This total includes a State investment of \$1,471,330,781.22



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.