



# The ILLINOIS Funds



Administered by The Office of the State Treasurer

## INVESTMENT SUMMARY

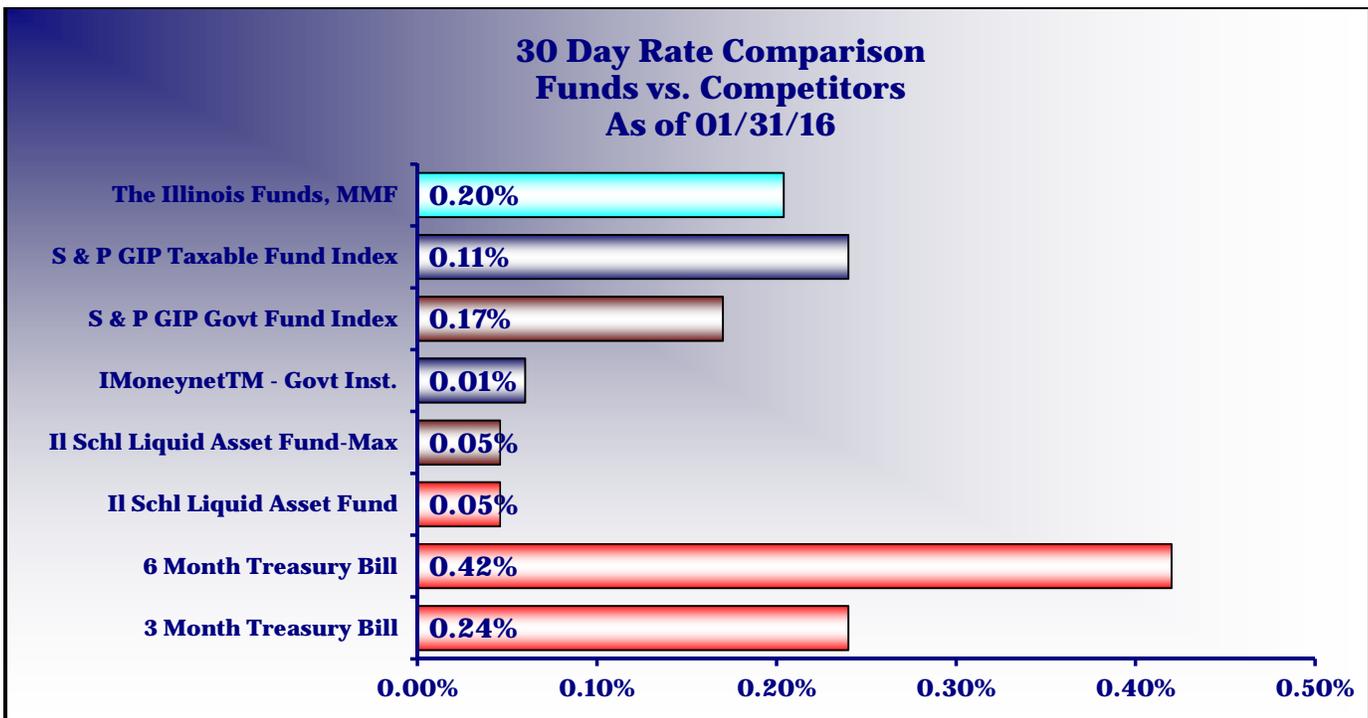
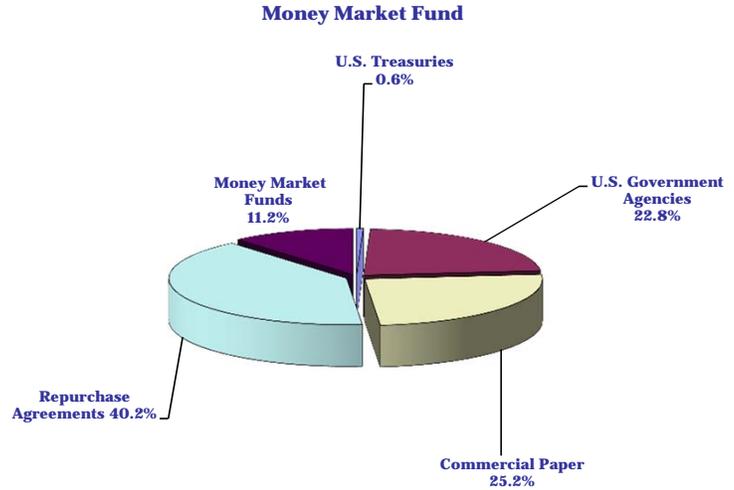
AS OF 1/31/2016

### Money Market Fund

<b>Net Portfolio Assets*</b>	<b>\$4,232,896,534</b>
<b>Income Net of Fees</b>	<b>\$783,831.66</b>
<b>7 Day Yield**</b>	<b>0.224%</b>
<b>7 Day Effective Yield**</b>	<b>0.224%</b>
<b>One Month Yield**</b>	<b>0.204%</b>
<b>One Month Effective Yield**</b>	<b>0.204%</b>
<b>Net Asset Value (per share)</b>	<b>\$1.00</b>
<b>Weighted Average Maturity</b>	<b>30</b>
<b>Weighted Average Life</b>	<b>30</b>

\* This total includes a State investment of \$696,739,740.91

\*\* Yield Net of Fees



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.