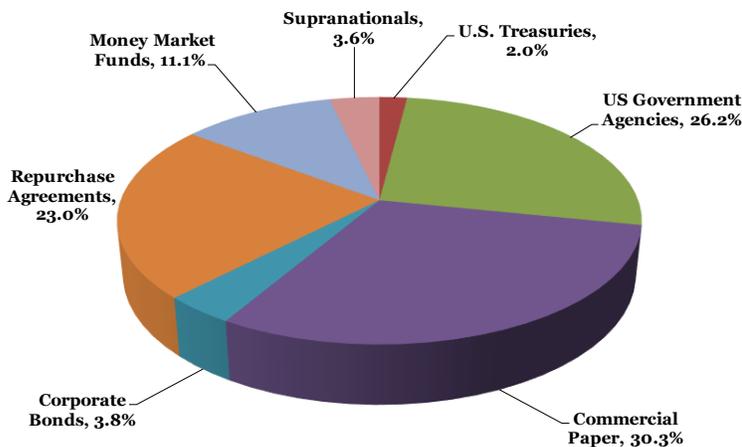




# The ILLINOIS Funds

## 1st Quarter 2018 Fund Performance Update



Net Portfolio Assets*	\$5,412,650,723
Income Net of Fees (1Q18)	\$18,505,327
January Net Yield	1.307%
February Net Yield	1.362%
March Net Yield	1.474%
Net Asset Value (per share)	\$0.999542
Weighted Average Maturity*	49
Weighted Average Life*	98

\*As of 3/31/2018

For over 40 years, the Illinois Funds has delivered a safe, liquid and competitive investment option to approximately 1,700 government entities across the State. The Illinois Funds allows units of State and local government to enjoy the economies of scale available to a \$4-6 billion pooled fund, while minimizing risk.

The Illinois Funds continued its performance momentum during the first quarter, reaching performance levels not seen in nearly 10 years. Taking advantage of the rising interest rate environment, the Fund more than doubled its quarterly rate of return, going from 0.638% in 1Q17 to 1.381% in 1Q18. Net investment income increased \$10 million over the same quarterly periods.

While economic circumstances may change and market conditions continue to be unpredictable, we are diligently working to maximize earnings while maintaining safety and liquidity for all participants.

Thank you,

	Quarterly	
	1Q 2017	1Q 2018
<b>Net Yield</b>	0.638%	1.381%
<b>Income Net Fees</b>	\$8,178,359.84	\$18,505,327.76

	Year-to-Date	
	2017	YTD March-18
<b>Net Yield</b>	0.893%	1.381%
<b>Income Net Fees</b>	\$ 48,765,011.86	\$ 18,505,327.76

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