

## STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended November 11, 2016

### REPURCHASE AGREEMENTS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
NESBITT BURNS SECURITIES INC.	11/14/2016	\$200,000,000	0.300%
HSBC SECURITIES	11/14/2016	\$800,000,000	0.280%
NORTHERN TRUST COMPANY	11/14/2016	\$166,575,000	0.250%
NORTHERN TRUST COMPANY	11/14/2016	\$141,900,000	0.250%
NORTHERN TRUST COMPANY	11/14/2016	\$7,000,000	0.250%
NORTHERN TRUST COMPANY	11/14/2016	\$3,525,000	0.250%

**TOTAL STATE REPURCHASE AGREEMENTS**

**\$1,319,000,000**

#### TOLL HIGHWAY REPURCHASE AGREEMENTS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MIZUHO SECURITIES US	11/14/2016	\$90,325,000	0.320%
MIZUHO SECURITIES US	11/14/2016	\$68,630,000	0.320%
MIZUHO SECURITIES US	11/14/2016	\$350,000	0.320%

**TOTAL TOLL HIGHWAY REPURCHASE AGREEMENTS**

**\$159,305,000**

### COMMERCIAL PAPER

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
COCACOLA/GREAT PACIFIC	11/17/2016	\$40,000,000	0.700%
COCACOLA/GREAT PACIFIC	11/18/2016	\$25,000,000	0.530%
ING FUNDING/GREAT PACIFIC	12/1/2016	\$50,000,000	0.830%
ING FUNDING/CARBRERA	12/1/2016	\$50,000,000	0.820%
ING FUNDING/GREAT PACIFIC	12/1/2016	\$100,000,000	0.880%
ING FUNDING/CASTLEOAK	12/1/2016	\$50,000,000	0.860%
ING FUNDING/GREAT PACIFIC	12/1/2016	\$50,000,000	0.870%
ING FUNDING/CARBRERA	12/1/2016	\$50,000,000	0.860%
ABN AMRO/GREAT PACIFIC	12/2/2016	\$10,000,000	0.890%
ING FUNDING/GREAT PACIFIC	12/5/2016	\$50,000,000	0.880%
ING FUNDING/MISCHLER	12/5/2016	\$50,000,000	0.885%
PFIZER/CASTLEOAK	12/5/2016	\$50,000,000	0.630%
PFIZER/ GREAT PACIFIC	12/5/2016	\$38,400,000	0.620%
ING FUNDING/GREAT PACIFIC	12/6/2016	\$100,000,000	0.920%
ING FUNDING/ALAMO	12/7/2016	\$50,000,000	0.870%
TORONTO /CASTLEOAK	12/9/2016	\$50,000,000	0.820%
TORONTO/MISCHLER	12/12/2016	\$50,000,000	0.820%
TORONTO DOMINION HDG USA/ALAMO	12/12/2016	\$50,000,000	0.820%
ABN AMBRO/CITIGROUP	1/3/2017	\$30,000,000	1.000%
ABN AMBRO/CITIGROUP	1/3/2017	\$150,000,000	1.000%
TORONTO DOMINION HDG USA	1/3/2017	\$150,000,000	0.860%
MICROSOFT/GREAT PACIFIC	1/3/2017	\$50,000,000	0.590%
MICROSOFT/GREAT PACIFIC	1/3/2017	\$50,000,000	0.580%
COCACOLA/WILLIAMS CAP	1/3/2017	\$50,000,000	0.640%

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*For the week ended November 11, 2016*

COCACOLA/WILLIAMS CAP	1/3/2017	\$25,000,000	0.640%
NESBITT BURNS SECURITIES INC.	1/3/2017	\$50,000,000	0.850%
NESBITT BURNS SECURITIES INC.	1/3/2017	\$100,000,000	0.850%
ABN AMBRO/CITIGROUP	1/3/2017	\$35,000,000	0.880%
APPLE/GREAT PACIFIC	1/3/2017	\$50,000,000	0.530%
EXXON MOBILE/GREAT PACIFIC	1/3/2017	\$50,000,000	0.530%
EXXON MOBILE/GREAT PACIFIC	1/3/2017	\$100,000,000	0.490%
EXXON MOBILE/CABRERA CAPITAL M	1/3/2017	\$50,000,000	0.460%
PFIZER/MISCHLER	1/4/2017	\$50,000,000	0.700%
PFIZER/ GREAT PACIFIC	1/4/2017	\$50,000,000	0.700%
PFIZER/ALAMO	1/4/2017	\$37,105,000	0.700%
ABN AMRO/GREAT PACIFIC	1/6/2017	\$50,000,000	0.880%
ABN AMRO/GREAT PACIFIC	1/6/2017	\$38,750,000	1.000%
ALLIANCE BERNSTEIN/ALAMO	2/1/2017	\$15,000,000	0.790%
COCACOLA/WILLIAMS CAP	2/1/2017	\$50,000,000	0.690%
ABN AMRO/GREAT PACIFIC	2/1/2017	\$50,000,000	1.010%
MICROSOFT/GREAT PACIFIC	2/1/2017	\$50,000,000	0.730%
COCACOLA/GREAT PACIFIC	2/1/2017	\$50,000,000	0.670%
MICROSOFT/ WILLIAMS CAPITAL	2/1/2017	\$50,000,000	0.730%
COCACOLA/WILLIAMS CAP	2/1/2017	\$25,000,000	0.640%
COCACOLA/CABRERA CAP	2/1/2017	\$50,000,000	0.630%
COCACOLA/WILLIAMS CAP	2/1/2017	\$50,000,000	0.640%
COCACOLA/GREAT PACIFIC	2/1/2017	\$50,000,000	0.640%
APPLE/GREAT PACIFIC	2/1/2017	\$50,000,000	0.560%
ABN AMRO/CABRERA CAP	2/1/2017	\$15,000,000	0.850%
NESTLE CAP/GREAT PACIFIC	2/1/2017	\$13,500,000	0.570%
WALT DISNEY/ GREAT PACIFIC	2/6/2017	\$45,000,000	0.600%
MICROSOFT/ WILLIAMS CAPITAL	3/1/2017	\$50,000,000	0.740%
MICROSOFT/ WILLIAMS CAPITAL	3/1/2017	\$50,000,000	0.820%
MICROSOFT/GREAT PACIFIC	3/1/2017	\$50,000,000	0.780%
MICROSOFT/ WILLIAMS CAPITAL	3/1/2017	\$50,000,000	0.790%
ABN AMRO/GREAT PACIFIC	3/1/2017	\$50,000,000	0.990%
ABN AMRO/MISCHLER	3/1/2017	\$10,000,000	1.000%
TORONTO DOMINION HDG USA	3/1/2017	\$100,000,000	0.740%
MICROSOFT/GREAT PACIFIC	3/1/2017	\$50,000,000	0.770%
TORONTO DOMINION HDG USA	3/1/2017	\$100,000,000	0.740%
MICROSOFT/ WILLIAMS CAPITAL	3/1/2017	\$50,000,000	0.770%
MICROSOFT/MISCLER FINANCIAL	3/1/2017	\$50,000,000	0.780%
MICROSOFT/ WILLIAMS CAPITAL	3/1/2017	\$50,000,000	0.780%
MICROSOFT/MISCLER FINANCIAL	3/1/2017	\$50,000,000	0.780%
TORONTO DOMINION HDG USA	3/1/2017	\$100,000,000	0.780%
ABN AMRO/GREAT PACIFIC	3/1/2017	\$20,000,000	0.870%
<b>TOTAL COMMERCIAL PAPER</b>		<b>\$3,472,755,000</b>	

## STATE OF ILLINOIS PORTFOLIO - Unaudited

*For the week ended November 11, 2016*

### CERTIFICATES OF DEPOSIT - (Linked Deposit & ATC Programs)

<u>DESCRIPTION</u>		<u>MONTHLY TOTAL</u>	<u>WEIGHTED AVERAGE</u>
CERTIFICATES OF DEPOSIT	Nov-2016	\$40,000	0.330%
CERTIFICATES OF DEPOSIT	Dec-2016	\$8,742,820	0.684%
CERTIFICATES OF DEPOSIT	Jan-2017	\$19,474,300	0.870%
CERTIFICATES OF DEPOSIT	Feb-2017	\$13,423,716	0.347%
CERTIFICATES OF DEPOSIT	Mar-2017	\$27,517,057	0.351%
CERTIFICATES OF DEPOSIT	Apr-2017	\$22,425,000	0.381%
CERTIFICATES OF DEPOSIT	May-2017	\$11,383,600	0.390%
CERTIFICATES OF DEPOSIT	Jun-2017	\$3,786,000	0.411%
CERTIFICATES OF DEPOSIT	Jul-2017	\$6,162,000	0.445%
CERTIFICATES OF DEPOSIT	Aug-2017	\$2,392,589	1.334%
CERTIFICATES OF DEPOSIT	Sep-2017	\$612,530	0.461%
CERTIFICATES OF DEPOSIT	Oct-2017	\$75,000	1.820%
CERTIFICATES OF DEPOSIT	Nov-2017	\$140,200	1.388%
CERTIFICATES OF DEPOSIT	Dec-2017	\$178,759	0.550%
CERTIFICATES OF DEPOSIT	Jan-2018	\$200,000	0.550%
CERTIFICATES OF DEPOSIT	Feb-2018	\$72,000	0.550%
CERTIFICATES OF DEPOSIT	Mar-2018	\$219,500	0.560%
CERTIFICATES OF DEPOSIT	Apr-2018	\$12,000	0.570%
CERTIFICATES OF DEPOSIT	May-2018	\$228,050	1.079%
CERTIFICATES OF DEPOSIT	Oct-2018	\$245,000	1.065%
CERTIFICATES OF DEPOSIT	Dec-2018	\$31,000	0.660%
CERTIFICATES OF DEPOSIT	Jan-2019	\$269,900	0.680%
CERTIFICATES OF DEPOSIT	Feb-2019	\$207,950	0.690%
CERTIFICATES OF DEPOSIT	Mar-2019	\$572,000	0.700%
CERTIFICATES OF DEPOSIT	Apr-2019	\$35,000	0.720%
CERTIFICATES OF DEPOSIT	May-2019	\$30,000	0.730%
CERTIFICATES OF DEPOSIT	Aug-2019	\$60,000	0.760%
CERTIFICATES OF DEPOSIT	Sep-2019	\$637,122	0.760%
CERTIFICATES OF DEPOSIT	Oct-2019	\$33,950	0.770%
<b>TOTAL CERTIFICATES OF DEPOSIT</b>		<b>\$119,207,043</b>	

### US TREASURIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
TREASURY BILLS	12/1/2016	\$50,000,000	0.295%
TREASURY BILLS	12/1/2016	\$50,000,000	0.295%
TREASURY BILLS	12/1/2016	\$50,000,000	0.315%
TREASURY BILLS	12/1/2016	\$50,000,000	0.320%
TREASURY BILLS	12/1/2016	\$100,000,000	0.300%
TREASURY BILLS	12/1/2016	\$100,000,000	0.305%
TREASURY BILLS	12/1/2016	\$100,000,000	0.285%
TREASURY BILLS	1/5/2017	\$100,000,000	0.360%

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TREASURY BILLS	1/5/2017	\$100,000,000	0.355%
TREASURY BILLS	1/5/2017	\$50,000,000	0.342%
TREASURY BILLS	1/5/2017	\$50,000,000	0.330%
TREASURY BILLS	1/5/2017	\$50,000,000	0.332%
TREASURY BILLS	1/5/2017	\$50,000,000	0.335%
TREASURY BILLS	2/2/2017	\$50,000,000	0.346%
TREASURY BILLS	2/2/2017	\$50,000,000	0.348%
TREASURY BILLS	2/9/2017	\$50,000,000	0.411%
TREASURY BILLS	2/9/2017	\$50,000,000	0.375%
TREASURY BILLS	2/9/2017	\$50,000,000	0.290%
TREASURY BILLS	2/9/2017	\$50,000,000	0.351%
TREASURY BILLS	2/9/2017	\$50,000,000	0.332%
TREASURY BILLS	2/9/2017	\$50,000,000	0.336%
TREASURY BILLS	2/9/2017	\$50,000,000	0.315%
TREASURY BILLS	3/9/2017	\$50,000,000	0.378%
TREASURY BILLS	3/9/2017	\$50,000,000	0.347%
TREASURY BILLS	3/9/2017	\$50,000,000	0.361%
TREASURY BILLS	3/9/2017	\$50,000,000	0.370%
TREASURY BILLS	3/9/2017	\$50,000,000	0.374%
TREASURY BILLS	3/9/2017	\$50,000,000	0.380%
TREASURY NOTES	11/30/2016	\$50,000,000	0.500%
TREASURY NOTES	4/30/2017	\$50,000,000	0.500%
TREASURY NOTES	7/31/2017	\$50,000,000	0.625%
TREASURY NOTES	8/31/2017	\$50,000,000	0.625%
TREASURY NOTES	11/30/2017	\$50,000,000	0.625%
TREASURY NOTES	1/31/2019	\$25,000,000	1.500%
TREASURY NOTES	2/28/2019	\$25,000,000	1.500%
<b>TOTAL TREASURIES</b>		<b>\$1,950,000,000</b>	

### US AGENCIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
FFCB NOTES	11/23/2016	\$25,000,000	0.625%
FFCB NOTES	1/4/2017	\$22,250,000	0.900%
FFCB NOTES	12/6/2017	\$25,000,000	0.850%
FFCB NOTES	1/11/2018	\$25,000,000	0.690%
FFCB NOTES	4/12/2018	\$25,000,000	0.790%
FHLB NOTES	11/23/2016	\$15,850,000	0.625%
FHLB NOTES	12/5/2016	\$50,000,000	0.530%
FHLB NOTES	12/28/2016	\$15,000,000	0.625%
FHLB NOTES	5/24/2017	\$14,000,000	0.875%
FHLB NOTES	8/25/2017	\$25,000,000	0.710%
FHLB NOTES	8/28/2017	\$25,000,000	0.750%
FHLB NOTES	10/26/2017	\$25,000,000	0.625%
FHLB NOTES	2/23/2018	\$25,000,000	0.950%

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FHLB NOTES	3/9/2018	\$25,000,000	0.950%
FHLB NOTES	4/25/2018	\$15,000,000	1.125%
FHLB NOTES	5/2/2018	\$25,000,000	0.750%
FHLB NOTES	9/26/2019	\$15,000,000	1.000%
FHLB NOTES	8/10/2020	\$25,000,000	1.050%
FHLB DISCOUNT NOTES	1/17/2017	\$50,000,000	0.350%
FNMA NOTES	8/28/2017	\$25,000,000	0.750%
FNMA NOTES	4/30/2018	\$25,000,000	1.000%
FNMA NOTES	5/21/2018	\$25,000,000	1.000%
FNMA NOTES	5/21/2018	\$25,000,000	1.030%
FNMA NOTES	5/21/2018	\$25,000,000	1.000%
FNMA NOTES	8/16/2019	\$25,000,000	1.030%
FNMA NOTES	8/28/2019	\$25,000,000	1.000%
FNMA NOTES	9/6/2019	\$25,000,000	1.200%
FNMA NOTES	9/30/2019	\$30,000,000	1.150%
FNMA NOTES	12/27/2019	\$25,000,000	1.125%
FNMA NOTES	3/27/2020	\$25,000,000	1.300%
FNMA NOTES	9/30/2020	\$25,000,000	1.250%
FNMA NOTES	7/27/2021	\$10,000,000	1.000%
FNMA NOTES	7/27/2021	\$15,000,000	1.200%
FNMA NOTES	8/17/2021	\$25,000,000	1.125%
FHLMC NOTES	1/27/2017	\$50,000,000	0.500%
FHLMC NOTES	5/8/2017	\$20,000,000	0.700%
FHLMC NOTES	7/14/2017	\$25,000,000	0.750%
FHLMC NOTES	8/15/2017	\$25,000,000	0.875%
FHLMC NOTES	8/15/2017	\$25,000,000	0.875%
FHLMC NOTES	7/14/2017	\$25,000,000	0.875%
FHLMC NOTES	11/28/2017	\$25,000,000	0.750%
FHLMC NOTES	11/28/2017	\$25,000,000	0.750%
FHLMC NOTES	12/7/2017	\$25,000,000	0.675%
FHLMC NOTES	12/27/2017	\$25,000,000	0.750%
FHLMC NOTES	12/28/2017	\$25,000,000	0.800%
FHLMC NOTES	1/26/2018	\$25,000,000	0.900%
FHLMC NOTES	4/19/2018	\$25,000,000	0.740%
FHLMC NOTES	7/19/2019	\$20,000,000	0.875%
FHLMC NOTES	7/26/2019	\$25,000,000	1.150%
FHLMC NOTES	8/28/2019	\$25,000,000	0.750%
FHLMC NOTES	9/23/2019	\$25,000,000	0.875%
FHLMC NOTES	10/25/2019	\$25,000,000	1.000%
FHLMC NOTES	2/24/2020	\$25,000,000	1.000%
FHLMC NOTES	9/29/2020	\$25,000,000	1.000%
FHLMC NOTES	7/27/2021	\$25,000,000	1.100%
FHLMC NOTES	8/23/2021	\$25,000,000	1.000%
FHLMC NOTES	8/24/2021	\$25,000,000	1.250%
FHLMC NOTES	8/24/2021	\$25,000,000	1.000%

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FHLMC NOTES	8/27/2021	\$25,000,000	1.030%
FHLMC NOTES	9/1/2021	\$25,000,000	1.000%
FHLMC NOTES	9/9/2021	\$25,000,000	1.400%
FHLMC NOTES	9/30/2021	\$30,000,000	1.125%
FHLMC NOTES	9/30/2021	\$30,000,000	1.250%
FARMER MAC NOTES	3/1/2017	\$25,000,000	0.675%
FARMER MAC NOTES	3/23/2017	\$25,000,000	0.810%
FARMER MAC NOTES	4/28/2017	\$25,000,000	0.675%
FARMER MAC NOTES	6/7/2017	\$25,000,000	0.760%
FARMER MAC NOTES	8/31/2017	\$25,000,000	0.685%
FARMER MAC NOTES	9/1/2017	\$25,000,000	0.800%
FARMER MAC NOTES	9/1/2017	\$25,000,000	0.800%
FARMER MAC NOTES	10/4/2017	\$25,000,000	0.860%
FARMER MAC NOTES	10/23/2017	\$16,000,000	0.900%
FARMER MAC NOTES	1/16/2018	\$25,000,000	0.720%
FARMER MAC NOTES	3/15/2018	\$25,000,000	0.855%
FARMER MAC NOTES	4/13/2018	\$25,000,000	0.875%
FARMER MAC NOTES	2/28/2019	\$25,000,000	1.700%
FARMER MAC NOTES	8/14/2019	\$14,000,000	1.810%
FARMER MAC NOTES	12/11/2019	\$11,000,000	1.840%
FARMER MAC DISCOUNT NOTES	11/1/2017	\$25,000,000	0.730%
FNMA ARM MBS	12/1/2019	\$7,688.37	5.462%
FNMA ARM MBS	6/1/2020	\$1,009.05	5.135%
FNMA ARM MBS	11/1/2020	\$4,732.04	5.966%
FNMA ARM MBS	7/1/2022	\$12,648.60	5.630%
FNMA ARM MBS	10/1/2022	\$5,840.18	4.821%
FNMA ARM MBS	11/1/2022	\$14,977.19	5.385%
FHLMC ARM MBS	2/1/2018	\$3,316.32	7.500%
FHLMC ARM MBS	3/1/2019	\$855.80	7.651%
FHLMC ARM MBS	6/1/2019	\$2,234.64	6.833%
FHLMC ARM MBS	12/1/2021	\$5,595.79	5.471%
FHLMC ARM MBS	1/1/2022	\$694.77	7.351%
<b>TOTAL AGENCIES</b>		<b>\$1,943,159,592.75</b>	

### TOLL HIGHWAY AGENCIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
FHLMC DISCOUNT NOTES	11/17/2016	\$50,000,000	0.370%
FHLMC DISCOUNT NOTES	1/3/2017	\$50,000,000	0.560%
FHLMC DISCOUNT NOTES	1/10/2017	\$50,000,000	0.560%
FHLMC DISCOUNT NOTES	1/17/2017	\$50,000,000	0.390%
FHLMC DISCOUNT NOTES	2/1/2017	\$50,000,000	0.600%
FHLMC DISCOUNT NOTES	2/2/2017	\$50,000,000	0.430%
FHLMC DISCOUNT NOTES	3/2/2017	\$50,000,000	0.420%
FHLMC DISCOUNT NOTES	4/3/2017	\$50,000,000	0.440%

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FHLMC DISCOUNT NOTES	4/17/2017	\$50,000,000	0.480%
FHLMC DISCOUNT NOTES	4/17/2017	\$50,000,000	0.450%
FHLMC DISCOUNT NOTES	5/3/2017	\$50,000,000	0.480%
FHLMC DISCOUNT NOTES	5/8/2017	\$50,000,000	0.490%
FHLMC DISCOUNT NOTES	5/19/2017	\$50,000,000	0.520%
FHLB DISCOUNT NOTES	12/1/2016	\$50,000,000	0.260%
FHLB DISCOUNT NOTES	12/8/2016	\$50,000,000	0.250%
FHLB DISCOUNT NOTES	2/9/2017	\$50,000,000	0.430%
FHLB DISCOUNT NOTES	3/8/2017	\$50,000,000	0.440%
FHLB DISCOUNT NOTES	3/22/2017	\$50,000,000	0.440%
<b>TOTAL TOLL HIGHWAY AGENCIES</b>		<b>\$900,000,000.00</b>	
<b>GRAND TOTAL AGENCIES</b>		<b>\$2,843,159,592.75</b>	

### SUPRANATIONAL SECURITIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
INTL BK RECON & DEV	1/11/2018	\$10,000,000	1.060%
INTL BK RECON & DEV	3/15/2018	\$10,000,000	0.875%
INTL BK RECON & DEV	6/15/2018	\$10,000,000	1.000%
INTL BK RECON & DEV	6/15/2018	\$10,000,000	1.000%
INTL BK RECON & DEV	7/19/2018	\$10,000,000	0.875%
INTL BK RECON & DEV	8/15/2019	\$10,000,000	0.875%
INTL BK RECON & DEV	11/27/2019	\$10,000,000	1.125%
INTL BK RECON & DEV	8/10/2020	\$10,000,000	1.125%
INTL BK RECON & DEV	9/20/2021	\$10,000,000	1.375%
<b>TOTAL SUPRANATIONALS</b>		<b>\$90,000,000.00</b>	

### MUNICIPAL BONDS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MUNICIPAL BONDS	12/1/2020	\$300,000	1.600%
<b>TOTAL MUNICIPAL BONDS</b>		<b>\$300,000</b>	

### FOREIGN BONDS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
STATE OF ISRAEL BONDS	2/1/2018	\$10,000,000	1.810%
STATE OF ISRAEL BONDS	8/1/2018	\$10,000,000	1.525%
STATE OF ISRAEL BONDS	3/1/2019	\$10,000,000	2.040%
<b>TOTAL FOREIGN BONDS</b>		<b>\$30,000,000</b>	

## STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended November 11, 2016

### ILLINOIS TECHNOLOGY DEVELOPMENT I

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
APEX VENTURE PARTNERS	\$3,179,030.51
BAIRD VENTURE PARTNERS	\$4,223,583.11
BEECKEN PETTY O'KEEFE QP FD II	\$830,258.94
CERES VENTURE FUND	\$388,716.00
ILL EMERGING TECHNOLOGY FD	\$868,214.12
ILL EMERGING TECHNOLOGY FD II	\$1,441,263.00
ILL INNOVATION ACCELERATOR FD	\$533,335.13
JK & B VENTURES	\$2,442,711.99
MK CAPITAL II, LP	\$3,795,373.60
MK CAPITAL, LP	\$1,029,312.00
MVC GP II,LLC	\$3,338,110.74
OCA VENTURE PARTNERS	\$3,046,501.59
OPEN PRAIRIE VENTURE II	\$1,789,895.41
PATRIOT CAPITAL	\$3,679,043.58
PRAIRIE CAPITAL V, LP	\$1,326,168.86
STERLING SMALL MKT GROWTH 2009	\$2,859,072.00
STERLING VENTURE PARTNERS II	\$2,571,159.00
SVOBODA, COLLINS L.L.C.	\$2,006,738.68
<b>TOTAL TECHNOLOGY DEVELOPMENT I</b>	<b>\$39,348,488.26</b>

### ILLINOIS TECHNOLOGY DEVELOPMENT II

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
CHICAGO VENTURES FUND II L.P.	\$3,387,424.66
GREATPOINT VENTURES INNOVATION	\$2,988,064.00
HYDE PARK VENTURE PARTNERS FUN	\$1,000,000.00
MADISON DEARBORN PARTNERS	\$1,057,810.00
<b>TOTAL TECHNOLOGY DEVELOPMENT II</b>	<b>\$8,433,298.66</b>

### MONEY MARKET FUNDS

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
IL FUNDS MMF	\$1,294,016,997.44
MORGAN STANLEY/TREAS CURVE	\$150,000,000.00
AIM TREASURY CURVE MMF	\$252,000,000.00
WESTERN ASSET TREASURY CURVE MMF	\$145,000,000.00
NORTHERN TR-WILLIAMS CAP	\$50,000,000.00
INB LOCKBOX IDOR-FIDELITY	\$264,912.00
INB LOCKBOX-FIDELITY	\$54,888.00
INB CLEARING DHS LOCKBOX	\$250,194.00

### TOLL HIGHWAY MMF'S

**STATE OF ILLINOIS PORTFOLIO - Unaudited**

*For the week ended November 11, 2016*

IL FUNDS MMF - IPASS ESCROW	\$204,890,000.00
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	<b>\$2,096,476,991.44</b>
 <b>GRAND TOTAL</b>	 <b><u><u>\$12,127,985,414.11</u></u></b>