



# Illinois Metropolitan Investment Fund

Net & Gross of Fees Performance Report as of: 8/31/17

<i>Fund Name</i>	<i>Return Type</i>	<i>Total Net Assets</i>	<i>NAV</i>	<i>Annualized Yield</i>	<i>Total Returns^</i>		
					<i>1 Month</i>	<i>1 Year</i>	<i>Incep Ann.</i>
<b><i>IMET 1-3 Year Fund</i></b>							
	Net of Fees	177,237,370.23	19.419	N/A	0.20	0.39	3.19
	Gross of Fees				0.22	0.67	3.50
	<i>Bloomberg Barclays 1-3 Government Index Unhedged</i>				0.20	0.56	
	<i>Inception Date: 07/17/1996</i>						
<b><i>IMET Convenience Fund</i></b>							
	Net of Fees	440,430,197.92	1.000	1.16	0.10	0.82	2.03
	<i>Bloomberg Barclays US Treasury Bills 1-3 Month Index</i>				0.09	0.57	1.21
	<i>Bloomberg Barclays US Treasury Bills 3-6 Month Index</i>				0.12	0.67	1.42
	<i>Inception Date: 09/01/2003</i>						
<b><i>IMET Total:</i></b>		<b><i>617,667,568.15</i></b>					

^The performance data quoted represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the performance quoted. Total Returns are percentage values and periods greater than one year are annualized except cumulative inception.