

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND ANNUAL RATE HISTORY FOR 2008

| MONTH | ANNUALIZED RATE |
|--------------|------------------------|
| JANUARY | 3.285% |
| FEBRUARY | 2.593% |
| MARCH | 2.037% |
| APRIL | 2.076% |
| MAY | 1.986% |
| JUNE | 2.049% |
| JULY | 2.056% |
| AUGUST | 2.067% |
| SEPTEMBER | 2.028% |
| OCTOBER | 1.176% |
| NOVEMBER | 0.797% |
| DECEMBER | 0.506% |

AVERAGE MONTHLY YIELD 2008 1.888%