

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

## **MONEY MARKET FUND ANNUAL RATE HISTORY FOR 2009**

<b>MONTH</b>	<b>ANNUALIZED RATE</b>
JANUARY	0.455%
FEBRUARY	0.464%
MARCH	0.401%
APRIL	0.268%
MAY	0.209%
JUNE	0.182%
JULY	0.174%
AUGUST	0.153%
SEPTEMBER	0.157%
OCTOBER	0.093%
NOVEMBER	0.117%
DECEMBER	0.121%

AVERAGE MONTHLY YIELD 2009      0.233%