

The **ILLINOIS** *Funds*

Administered by The Illinois State Treasurer

MONEY MARKET FUND ANNUAL RATE HISTORY FOR 2011

MONTH	ANNUALIZED RATE
JANUARY	0.114%
FEBRUARY	0.094%
MARCH	0.085%
APRIL	0.045%
MAY	0.036%
JUNE	0.037%
JULY	0.021%
AUGUST	0.031%
SEPTEMBER	0.046%
OCTOBER	0.050%
NOVEMBER	0.072%
DECEMBER	0.077%

AVERAGE MONTHLY YIELD 2011 0.059%