

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

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR FEBRUARY 2011**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
02/01/11	0.141%
02/02/11	0.126%
02/03/11	0.102%
02/04/11	0.093%
02/05/11	0.093%
02/06/11	0.093%
02/07/11	0.093%
02/08/11	0.087%
02/09/11	0.081%
02/10/11	0.084%
02/11/11	0.084%
02/12/11	0.084%
02/13/11	0.084%
02/14/11	0.091%
02/15/11	0.114%
02/16/11	0.080%
02/17/11	0.079%
02/18/11	0.092%
02/19/11	0.092%
02/20/11	0.092%
02/21/11	0.092%
02/22/11	0.089%
02/23/11	0.090%
02/24/11	0.085%
02/25/11	0.094%
02/26/11	0.094%
02/27/11	0.094%
02/28/11	0.123%

**AVERAGE DAILY YIELD  
FEBRUARY, 2011 0.094%**