

FISCAL YEAR 1999

DATE	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	AVERAGE
The Illinois Funds, MMF AVG RETURN (NET)	5.48%	5.50%	5.43%	4.98%	4.85%	4.77%	4.72%	4.72%	4.74%	4.71%	4.67%	4.63%	4.93%

These are Unaudited Monthly and Annual Averages.