

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR JANUARY 2012

DATE	ANNUALIZED RATE
01/01/12	0.069%
01/02/12	0.069%
01/03/12	0.097%
01/04/12	0.076%
01/05/12	0.080%
01/06/12	0.068%
01/07/12	0.068%
01/08/12	0.068%
01/09/12	0.081%
01/10/12	0.080%
01/11/12	0.080%
01/12/12	0.093%
01/13/12	0.108%
01/14/12	0.108%
01/15/12	0.108%
01/16/12	0.108%
01/17/12	0.121%
01/18/12	0.116%
01/19/12	0.122%
01/20/12	0.122%
01/21/12	0.122%
01/22/12	0.122%
01/23/12	0.107%
01/24/12	0.098%
01/25/12	0.095%
01/26/12	0.094%
01/27/12	0.095%
01/28/12	0.095%
01/29/12	0.095%
01/30/12	0.094%
01/31/12	0.143%

**AVERAGE DAILY YIELD
JANUARY, 2012 0.097%**