

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR JUNE 2011

DATE	ANNUALIZED RATE
06/01/11	0.056%
06/02/11	0.052%
06/03/11	0.049%
06/04/11	0.049%
06/05/11	0.049%
06/06/11	0.041%
06/07/11	0.034%
06/08/11	0.029%
06/09/11	0.033%
06/10/11	0.040%
06/11/11	0.040%
06/12/11	0.040%
06/13/11	0.039%
06/14/11	0.040%
06/15/11	0.061%
06/16/11	0.044%
06/17/11	0.055%
06/18/11	0.055%
06/19/11	0.055%
06/20/11	0.036%
06/21/11	0.032%
06/22/11	0.023%
06/23/11	0.018%
06/24/11	0.019%
06/25/11	0.019%
06/26/11	0.019%
06/27/11	0.022%
06/28/11	0.020%
06/29/11	0.022%
06/30/11	0.024%

AVERAGE DAILY YIELD
JUNE, 2011 0.037%