

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR SEPTEMBER 2011

DATE	ANNUALIZED RATE
09/01/11	0.043%
09/02/11	0.041%
09/03/11	0.041%
09/04/11	0.041%
09/05/11	0.041%
09/06/11	0.047%
09/07/11	0.042%
09/08/11	0.042%
09/09/11	0.036%
09/10/11	0.036%
09/11/11	0.036%
09/12/11	0.037%
09/13/11	0.043%
09/14/11	0.044%
09/15/11	0.059%
09/16/11	0.057%
09/17/11	0.057%
09/18/11	0.057%
09/19/11	0.050%
09/20/11	0.057%
09/21/11	0.054%
09/22/11	0.048%
09/23/11	0.050%
09/24/11	0.050%
09/25/11	0.050%
09/26/11	0.057%
09/27/11	0.049%
09/28/11	0.042%
09/29/11	0.036%
09/30/11	0.042%

AVERAGE DAILY YIELD
SEPTEMBER, 2011 0.046%