The ILLINOIS Funds

Administered by The Office of Illinois State Treasurer Alexi Giannoulias

INVESTMENT SUMMARY AS OF 31-May-08

Money Market Fund

Net Portfolio Assets*	$5,045,968,294
Monthly Interest Earnings	$8,141,719
7-Day Yield**	2.13%
30-Day Yield**	1.99%
Net Asset Value (per share)	$1.00
Weighted Average Maturity	16

* This total includes a State investment of $993728472.06

** Yield Net of Fees

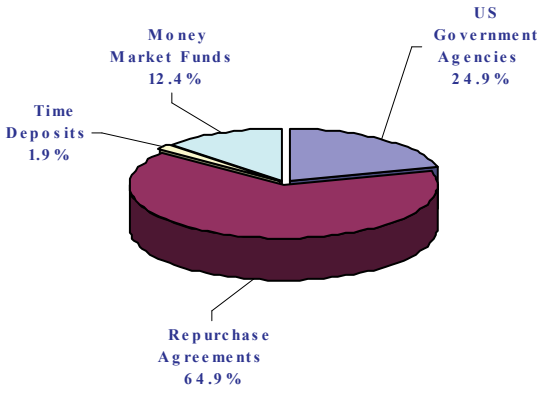
Prime Fund

Net Portfolio Assets*	$2,115,759,793
Monthly Interest Earnings	$4,246,638
7-Day Yield**	2.38%
30-Day Yield**	2.33%
Net Asset Value (per share)	$1.00
Weighted Average Maturity	34

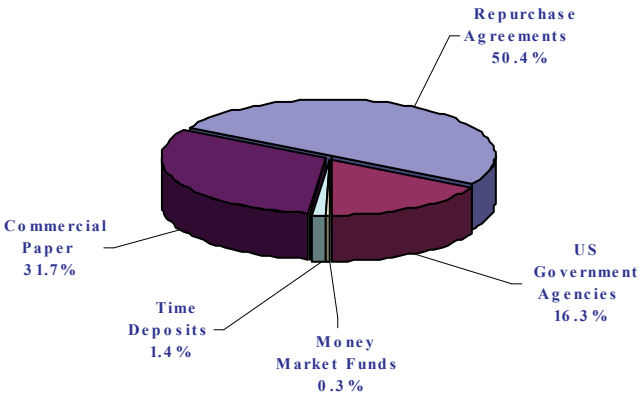
* This total includes a State investment of $150,000,000.00.

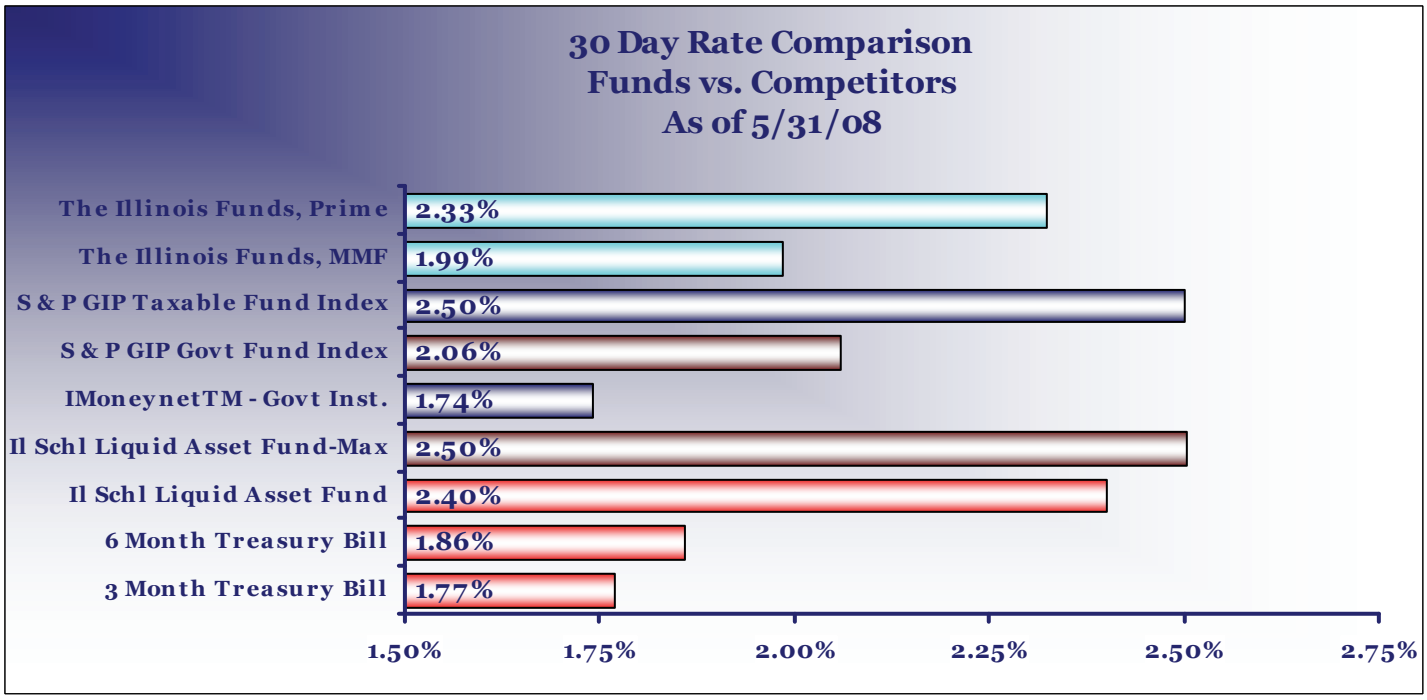
** Yield Net of Fees

Money Market Fund



Prime Fund





Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.

Glossary of terms for this investment summary

Net portfolio assets – This is the total value of the fund.

Monthly interest earnings - This is the dollar amount of earning of the fund distributed to the participants after the management fees have been taken.

7-day yield – This is the average return or profit on the Illinois Funds' investments before fees are subtracted for the most recent seven days.

30-day yield – This is the average of the yield before fees are subtracted for the most recent 30 days.

Net asset value – This is the value of one share of the fund. This is determined by dividing the market value of the assets by the net asset value.

Weighted Average Maturity – This is the dollar weighted maturity of all of the holding of the fund. This number represents the theoretical number of days before all of the investments would mature and thus be re-invested.

Pie Charts

The pie charts depict how the assets of the funds are segregated by investment types.

Bar Chart

The bar chart shows the 30-day yield of the two Illinois Funds compared to the 30-day yield of the listed indexes or competitors.