The Illinois Funds

Administered by The Office of the Illinois State Treasurer

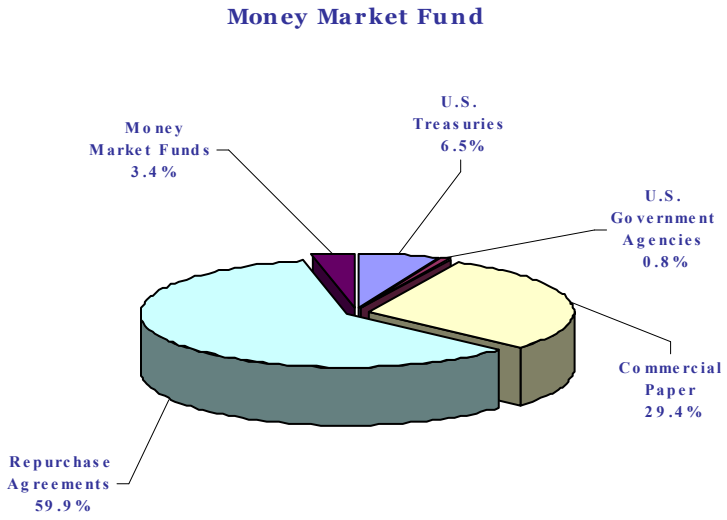
INVESTMENT SUMMARY AS OF 31-Oct-12

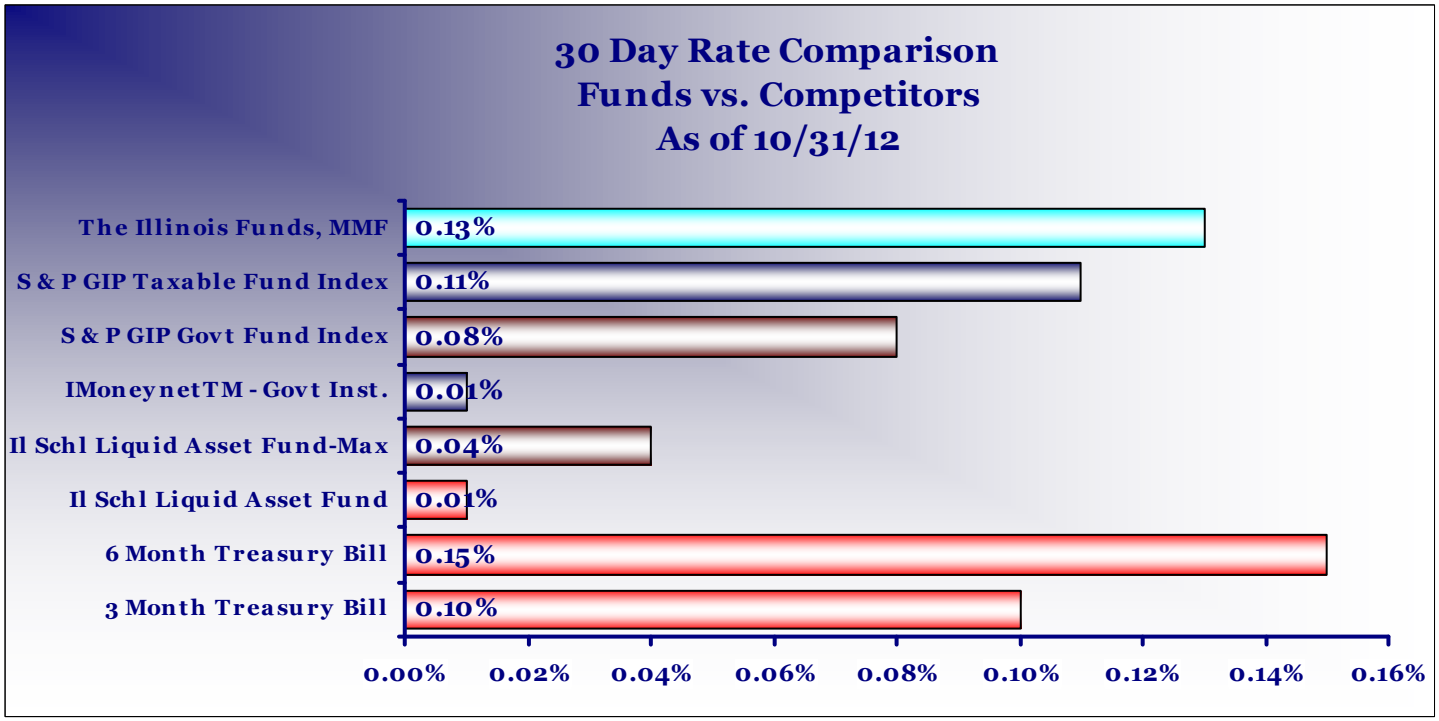
Money Market Fund

Net Portfolio Assets*	$6,178,616,007
Monthly Interest Earnings	$687,093
7-Day Yield**	0.12%
30-Day Yield**	0.13%
Net Asset Value (per share)	$1.00
Weighted Average Maturity	11
Weighted Average Life	11

* This total includes a State investment of $887,613,345.71

** Yield Net of Fees





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

Portfolio assets – This is the total value of the state's holdings.

Monthly interest earnings - This is the dollar amount the State Treasurer has earned on the investments in the state portfolio.

30-day yield – This is the average return or profit on the state's investments for the most recent 30 days.

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 first pie chart depicts how the state's assets are segregated by investment type. The second and third pie charts depict how the assets of two major investment types are divided.

Bar Chart

The bar chart shows the 30-day yield of the state's portfolio compared to the 30-day yield of the listed indexes or competitors.