

Alexi Giannoulias - Illinois State Treasurer - Windows Internet Explorer

http://www.illinoisfunds.com/programs/illinois-funds/illinois-funds.aspx

Alexi Giannoulias - Illinois State Treasurer

Alexi Giannoulias
ILLINOIS STATE TREASURER

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CASH DASH BRIGHT START FINALLY HOME THE ILLINOIS FUNDS E-PAY

The ILLINOIS Funds

"More than 2,100 local units of government throughout the state pool their tax revenues into The Illinois Funds, an AAAM rated fund with approximately \$6 billion in assets, to earn higher returns."

Alexi Giannoulias
Illinois State Treasurer

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The ILLINOIS Funds
Money Market Fund
DAILY RATE
0.158%
Tuesday 7-21-09

ABOUT THE ILLINOIS FUNDS

The General Assembly created the first local government investment pool in 1975 so communities statewide could invest their money together to earn greater returns. Today, the pool is called the Illinois Funds, and its portfolio holds approximately \$6 billion.

LEARN MORE ▶

ACCOUNT TRANSACTIONS

Deposit, transfer or withdraw funds from your Illinois Funds accounts.

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OPEN OR UPDATE AN ACCOUNT

The Treasurer's Office Illinois Funds Money Market Fund has earned Standard & Poor's AAAM rating.

LEARN MORE ▶

ILLINOIS FUNDS PARTNERS

ILLINOIS MUNICIPAL TREASURER'S ASSOCIATION NORTHERN ILLINOIS ALLIANCE OF FIRE PROTECTION DISTRICTS THE TOWNSHIP OFFICIALS OF ILLINOIS

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The Illinois Funds web site: www.illinoisfunds.com

The Illinois Funds Admin email: info@illinoisfunds.com; phone #: 1-800-346-7414; fax #: 217-524-1269

The Illinois Funds Custodial Bank phone #: 1-800-947-8479; fax #: 217-753-7333

State statute authorizing the State's investments: **Deposit of State Moneys Act (15 ILCS 520)**

State statute authorizing the investment of Public Funds in The Illinois Funds (Illinois' Public Treasurers' Investment Pool): **Public Funds Investment Act (30 ILCS 235/2 e)**

State statute authorizing the creation of The Illinois Funds (Illinois' Public Treasurers' Investment Pool): **State Treasurer Act (15 ILCS 505/17)**