



ILLINOIS FUNDS

Illinois State Treasurer's Office



Why should you invest in the **Illinois Funds**?

STANDARD & POOR'S HIGHEST RATING (AAAM)

The **Illinois Funds** Money Market Fund has earned Standard & Poor's highest rating (AAAM) based on its analysis of the pool's credit quality, market price exposure and management.

SAFETY

The safety of principal is the foremost objective of the investment program. The Money Market Fund investments are made in a manner that seeks to ensure the preservation of capital in the portfolio. This is accomplished through conservative investment practices and strict internal controls.

LIQUIDITY

Money invested in the Money Market Fund is available at all times. Your entity has the flexibility to move assets as necessary.

YIELD

The **Illinois Funds** investment portfolio is designed to obtain the highest available return, taking into account investment risk restraints and cash flow needs. Unlike demand deposits, you earn interest on 100 percent of your **Illinois Funds** account balance.

For more information, visit www.illinoisfunds.com

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