

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

PRIME FUND ANNUAL RATE HISTORY FOR 2003

MONTH	ANNUALIZED RATE
JANUARY	1.271%
FEBRUARY	1.236%
MARCH	1.222%
APRIL	1.179%
MAY	1.151%
JUNE	1.108%
JULY	0.964%
AUGUST	0.943%
SEPTEMBER	0.945%
OCTOBER	0.939%
NOVEMBER	0.959%
DECEMBER	0.961%

AVERAGE MONTHLY YIELD 2003 1.073%