

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

## **PRIME FUND ANNUAL RATE HISTORY FOR 2008**

<b>MONTH</b>	<b>ANNUALIZED RATE</b>
JANUARY	4.198%
FEBRUARY	3.324%
MARCH	2.855%
APRIL	2.445%
MAY	2.325%
JUNE	2.280%
JULY	2.186%
AUGUST	2.160%
SEPTEMBER	2.148%
OCTOBER	1.365%
NOVEMBER	1.080%
DECEMBER	0.967%

AVERAGE MONTHLY YIELD 2008      2.278%