

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

PRIME FUND ANNUAL RATE HISTORY FOR 2009

MONTH	ANNUALIZED RATE
JANUARY	0.686%
FEBRUARY	0.513%
MARCH	0.470%
APRIL	0.401%
MAY	0.272%
JUNE	0.233%

Prime Fund merged into Money Market Fund on 7/1/09

AVERAGE MONTHLY YIELD 2009 0.429%