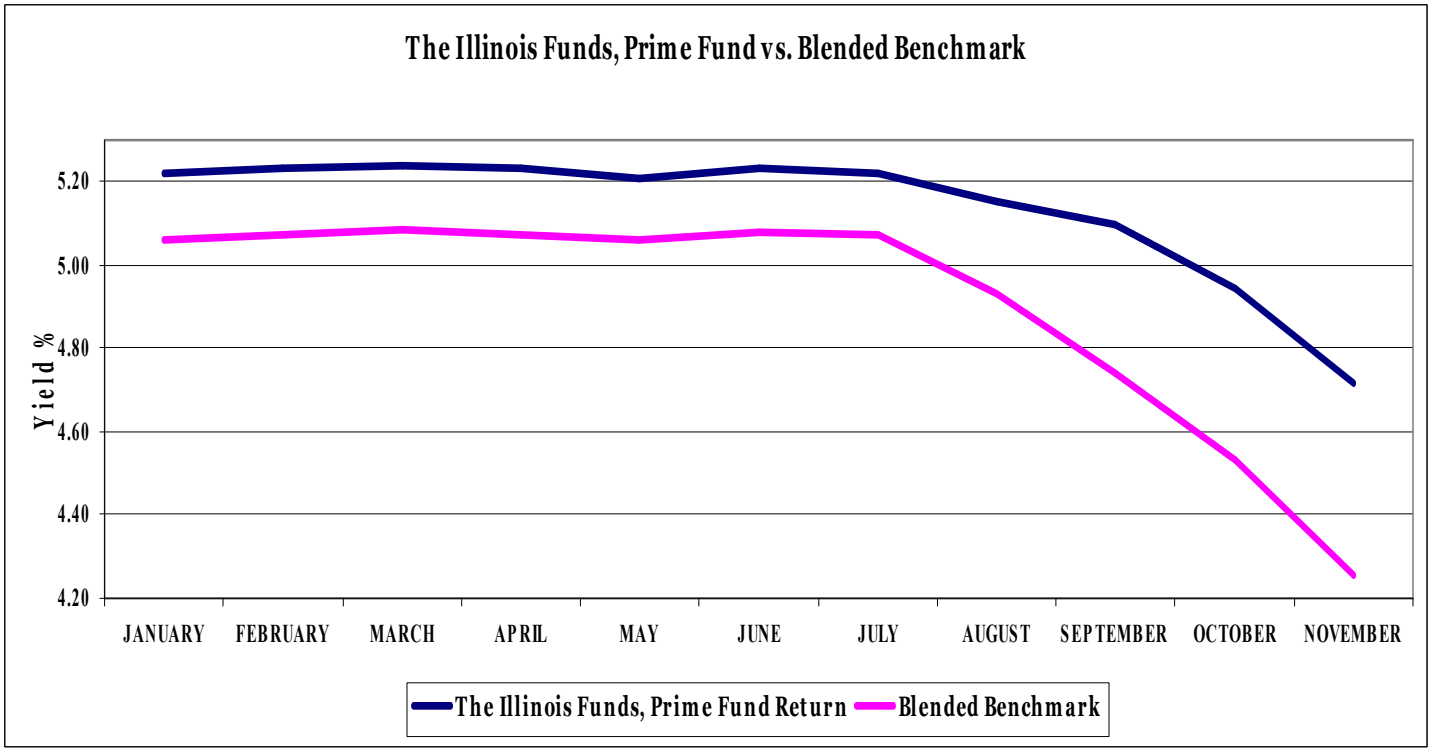
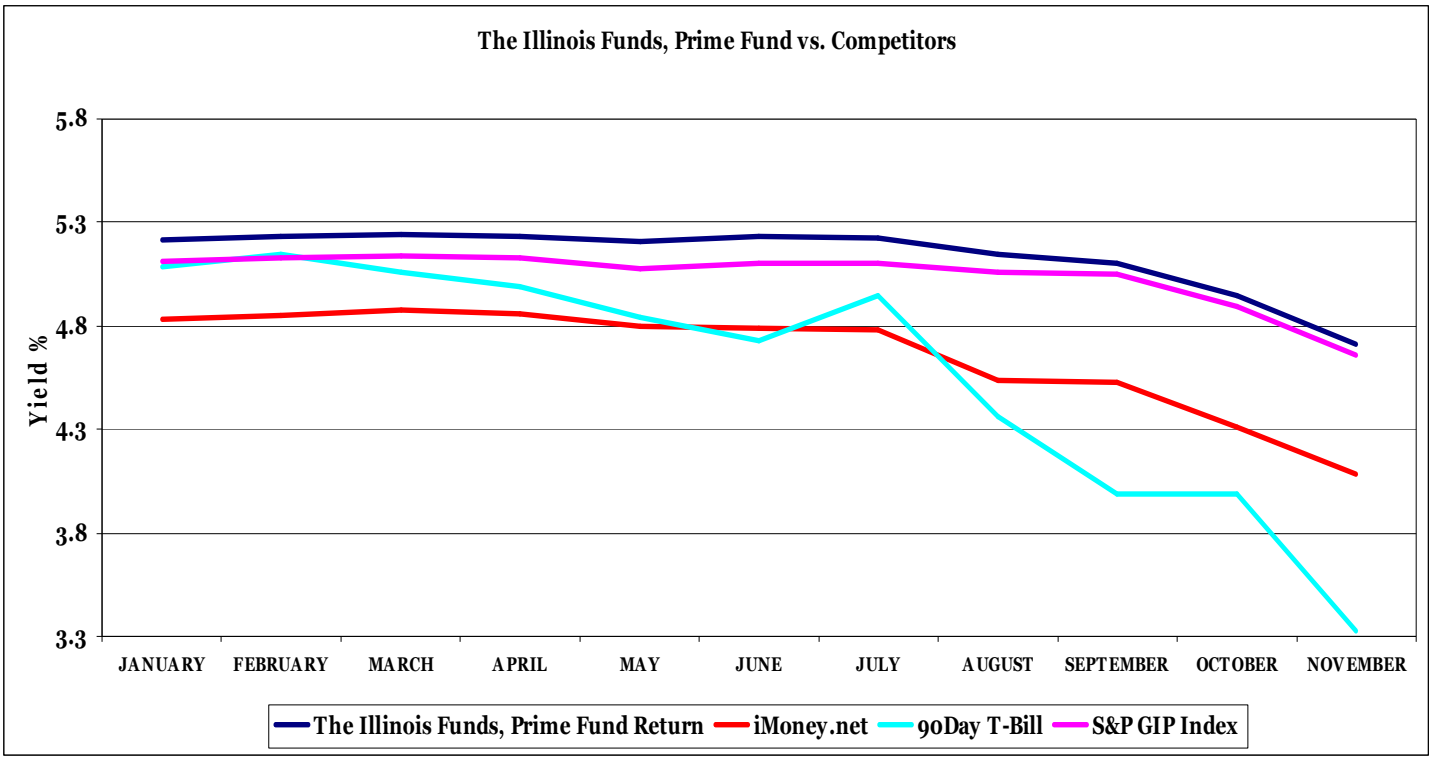
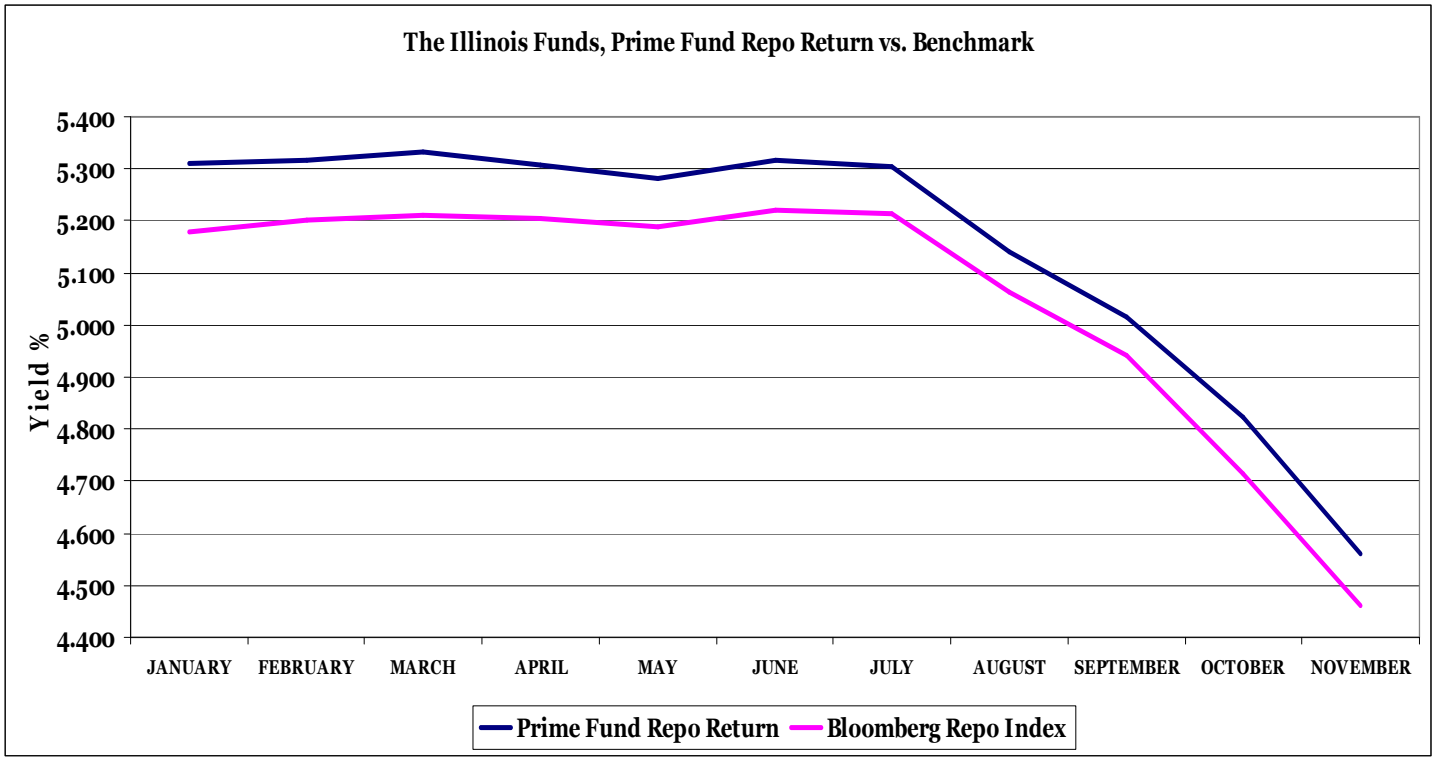


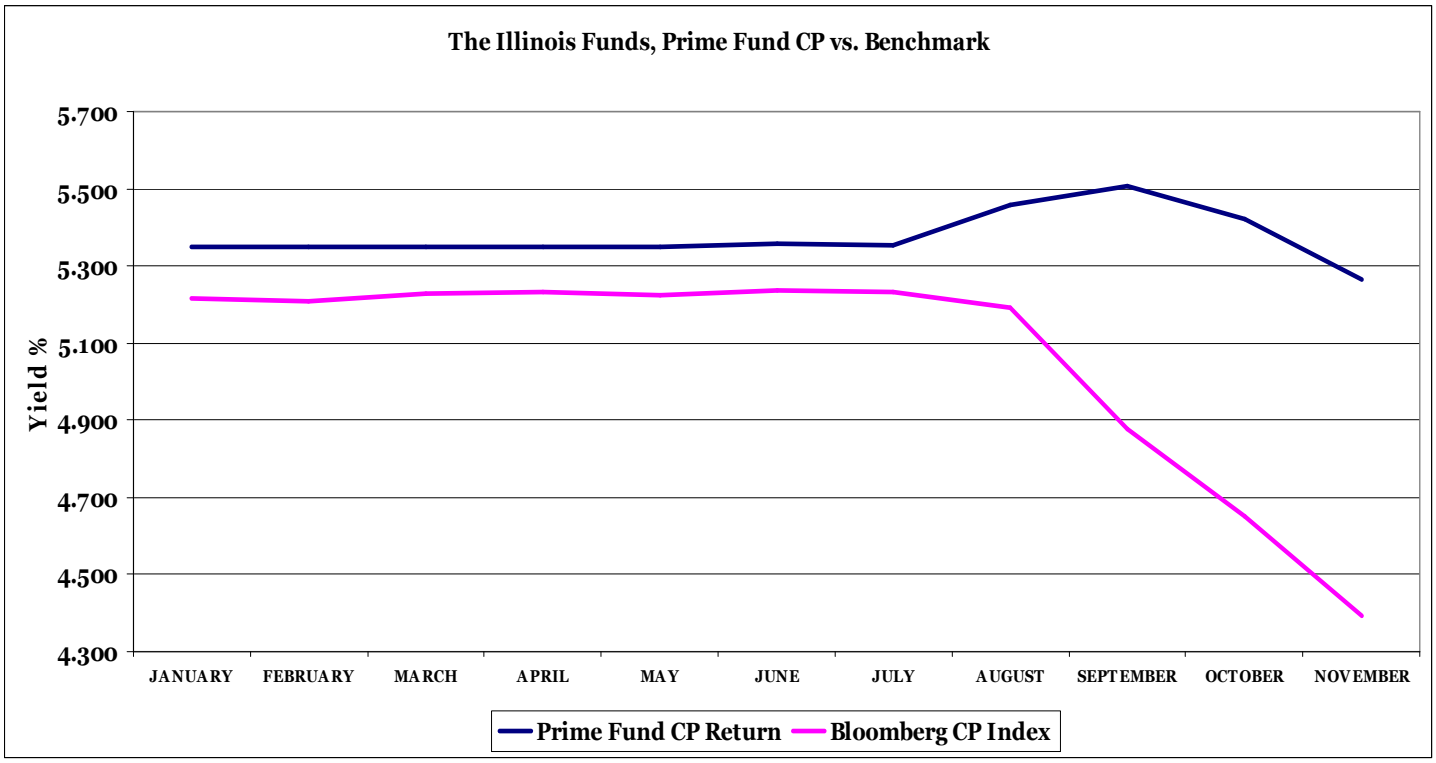
This graph compares the yield on the The Illinois Funds, Prime Fund's portfolio to a blended benchmark produced by the Treasurer's Office. The blended benchmark reflects the actual mix of assets in the The Illinois Funds, Prime Fund's portfolio. For example, if the The Illinois Funds, Prime Fund invested half of its assets in certificates of deposit and half in repurchase agreements, this benchmark would combine standards from each of those industries to produce a new, blended standard. This is the most accurate indicator of the The Illinois Funds, Prime Fund's overall portfolio performance.



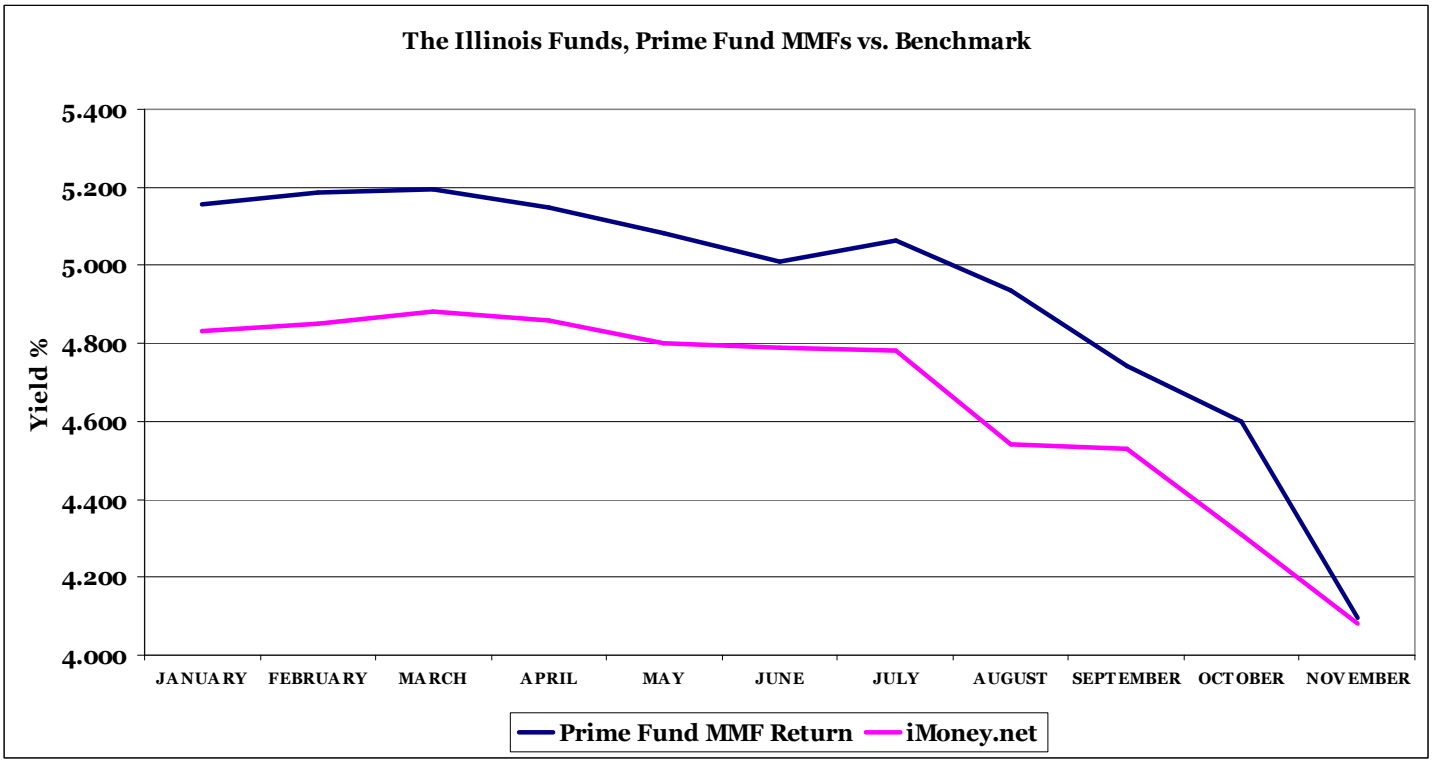
This graph compares the yield of the The Illinois Funds, Prime Fund's portfolio to that of leading indexes and competitors. The The Illinois Funds, Prime Fund Return is the return on the portfolio using traditional amortization methods. The Average Pooled Investment Return is the return on the The Illinois Funds, Prime Fund portfolio that complies with Government Accounting Standards Board requirements for adjusting market gains and losses. iMoney.net™ is the leading provider of money market mutual fund information and analysis, the benchmark index represents Institutional Government Funds. The S & P GIP Index is Standard & Poor's rated Government Investment Pools Government Funds Index. The 90-Day T-Bill return is the monthly average return for the existing 90 day Treasury Bill.



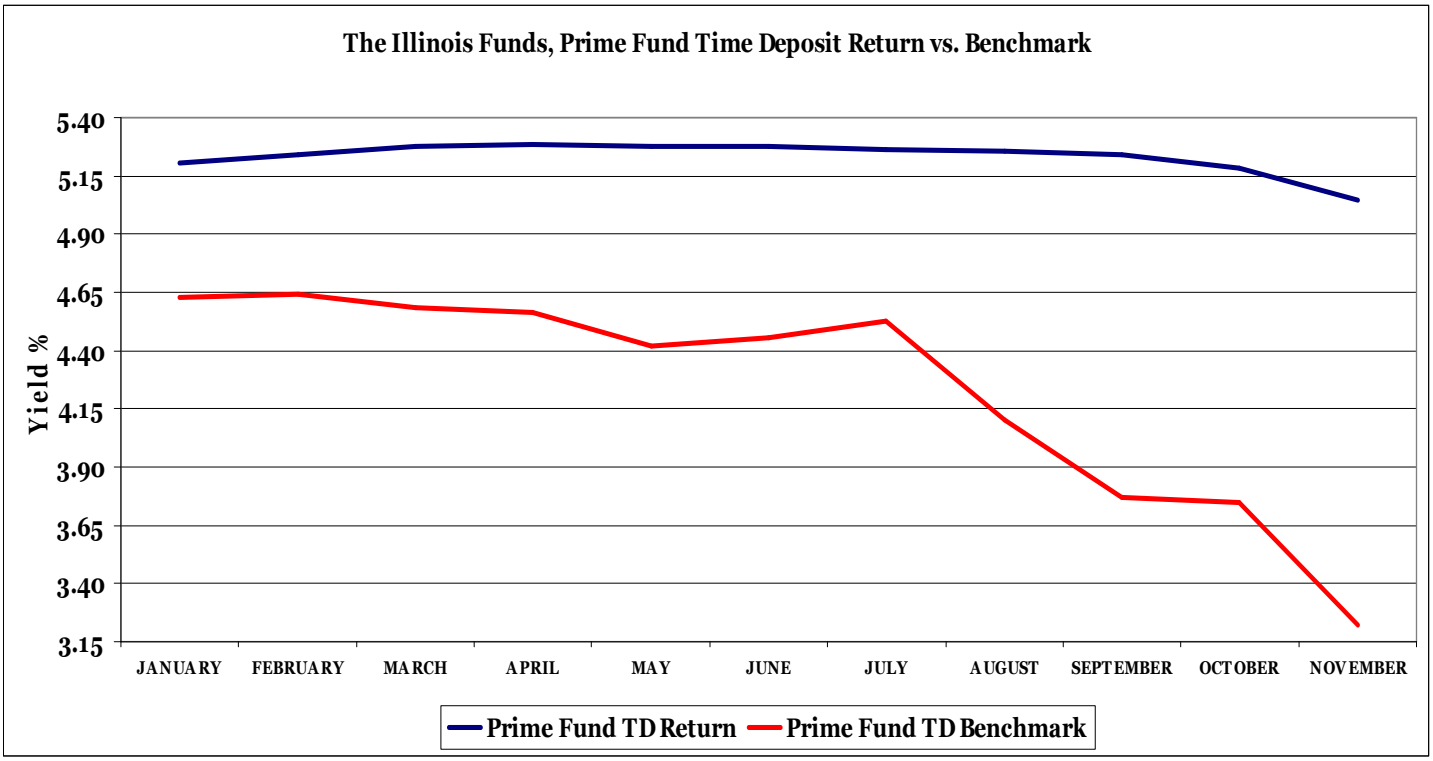
This graph compares the yield on the The Illinois Funds, Prime Fund's investment in repurchase agreements to the average return of Garban-ICAP, a leading broker, as reported by Bloomberg. The ICAP represents the average rate paid by the highest rated dealers in the market.



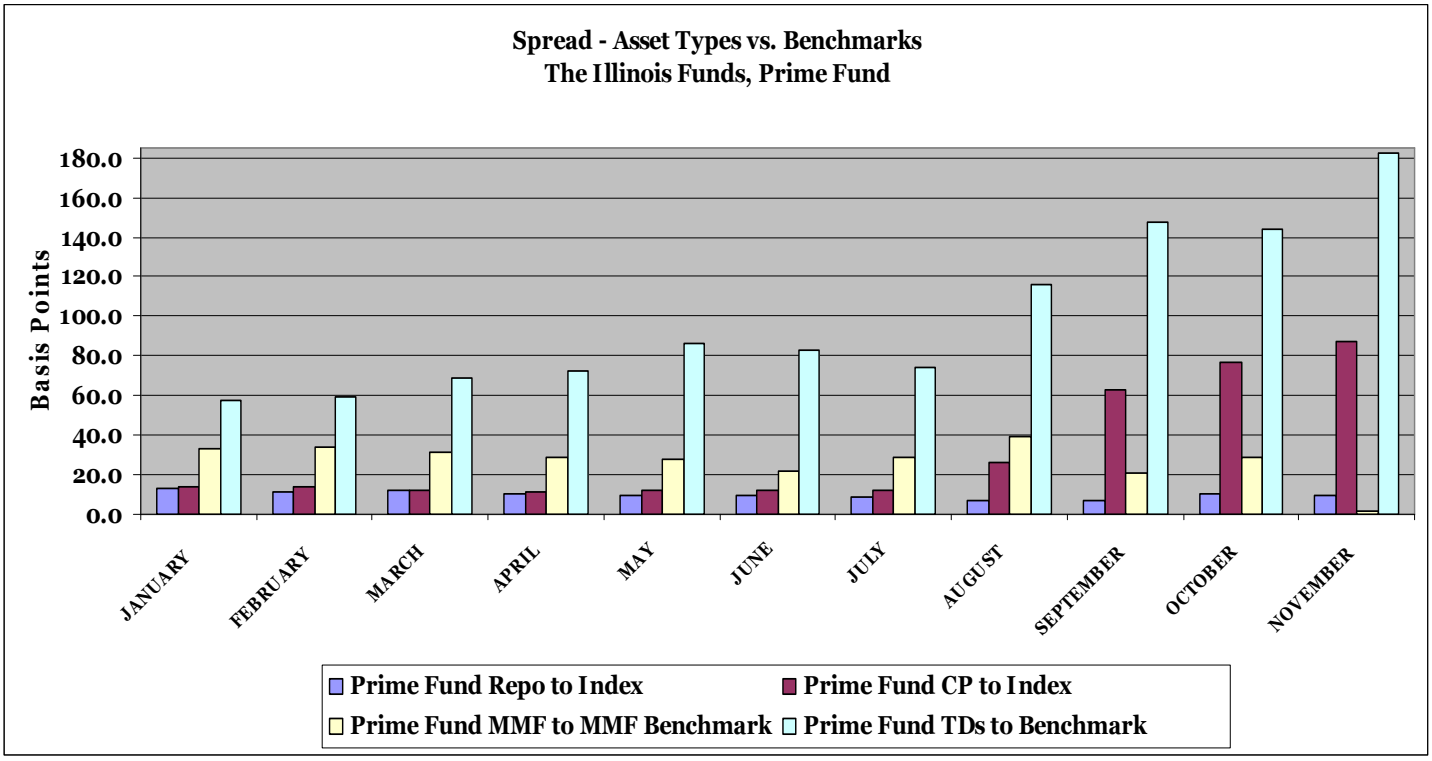
This graph compares the yield on the The Illinois Funds, Prime Fund's investment in commercial paper to that of DOCP (Direct Issuer Commercial Paper) rates, as reported by Bloomberg. The DOCP return represents the average rate paid by the highest rated dealers in the market.



This graph compares the yield on the The Illinois Funds, Prime Fund's investment in money market funds to the **Money Fund Report Averages™** from iMoneyNet™, the leading provider of money market mutual fund information and analysis. Of the many indexes provided by iMoneyNet™, the benchmark index represents Institutional Government Funds.



This graph compares the yield on the The Illinois Funds, Prime Fund's investment in time deposits (TD) to the monthly yield of the six-month Constant Maturity Treasury (CMT) reported by the U.S. Treasury. The U. S. Treasury was chosen to benchmark the portfolio because the prices of all TDs are derived from the U. S. Treasury Curve. The six-month maturity was chosen because the average reinvestment cycle of the The Illinois Funds, Prime Fund's TD portfolio is about six months.



This graph depicts the difference between the major asset types held by the Treasurer's Office and their respective benchmarks. Those bars that are above the centerline show instances where the The Illinois Funds, Prime Fund return is greater than the Benchmark and those below indicate a The Illinois Funds, Prime Fund return that is below the Benchmark. The difference is shown in basis points. One basis point equals 0.01 percent of yield.