

THE ILLINOIS FUNDS - PRIME FUND

04/18/08

REPURCHASE AGREEMENTS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
HSBC	04/21/08	500,000,000.00	2.220
MORGAN STANLEY	04/21/08	145,000,000.00	2.220
SALOMON SMITH BARNEY	04/21/08	500,000,000.00	2.220
MIZUHO SECURITIES USA	04/21/08	300,000,000.00	2.220
		<u>1,445,000,000.00</u>	

COMMERCIAL PAPER

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
MORGAN STANLEY/DEAN WITTER	05/19/08	40,000,000.00	4.970
MORGAN STANLEY	06/20/08	10,000,000.00	4.160
BEAR STEARNS	07/03/08	50,000,000.00	4.190
DEUTSCHE BANK	05/05/08	25,000,000.00	3.040
DEUTSCHE BANK	06/05/08	25,000,000.00	2.930
BARCLAYS	06/06/08	50,000,000.00	3.020
UBS AMERICAS	05/07/08	50,000,000.00	2.995
JP MORGAN	05/12/08	50,000,000.00	2.930
ADM	05/22/08	23,001,000.00	2.950
BANK OF AMERICA	08/12/08	50,000,000.00	2.750
UBS FINANCE	07/28/08	50,000,000.00	2.990
ARCHER DANIELS MIDLAND	06/23/08	21,594,000.00	2.900
SSB CITIGLOBAL	07/01/08	50,000,000.00	2.820
		<u>494,595,000.00</u>	

CERTIFICATES OF DEPOSIT

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FIRST NATIONAL BANK DIETERICH	10/17/08	300,000.00	4.630
EAST DUBUQUE SAVINGS BANK	09/24/08	500,000.00	4.670
GUARDIAN SVGS BANK GRANITE CITY	09/24/08	100,000.00	4.680
PEOPLES NATIONAL BANK MCLEANSBOR	08/04/08	100,000.00	4.380
AMER HEARTLAND BK	05/09/08	250,000.00	5.190
AMER HEARTLAND BK	10/03/08	250,000.00	4.850
FIRST NATIONAL BANK TAYLORVILLE	11/04/08	800,000.00	4.610
BANKORION	11/07/08	1,000,000.00	4.420
NATIONAL BNK & TRST SYCAMORE	02/03/09	1,000,000.00	2.850
GERMANTOWN TRUST	04/02/09	400,000.00	2.500
NORTH COUNTY SAVINGS	02/05/09	95,000.00	3.160
INTERNATIONAL BANK CHICAGO	11/14/08	1,000,000.00	4.670
FARMER'S STATE BANK, EMDEN	12/11/08	600,000.00	4.450
STREATOR HOME BUILDING & ASSOC	05/05/08	95,000.00	5.220
ARCOLA HOMESTEAD SAVINGS ARCOLA	07/24/08	95,000.00	5.230
BANK OF PONTIAC	03/04/09	750,000.00	2.900
HIGHLAND COMMUNITY BANK CHICAGO	02/03/09	100,000.00	3.070
COLLINSVILLE BUILDING & LOAN	01/05/09	95,000.00	4.380
AMERICAN HEARTLAND & TRUST SGR	01/05/09	250,000.00	4.350
AMERICAN METRO BANK-CHICAGO	05/09/08	100,000.00	2.970
OLD EXCHANGE NATIONAL OKAWVILLE	04/02/09	600,000.00	2.300
HERRIN SECURITY BK	06/03/08	500,000.00	5.250

AM HEARTLAND BK	03/05/09	250,000.00	3.080
CITIZENS FIRST NATIONAL BNK PRIN	01/08/09	95,000.00	4.200
FIRST NATIONAL BANK DIETERICH	11/04/08	300,000.00	4.610
GALENA STATE BANK AND TRUST	04/02/09	1,050,000.00	2.300
CITIZENS COMMUNITY BANK MASCOUTH	05/05/08	1,000,000.00	2.480
FIRST NATIONAL BANK AND TRUST	03/13/09	600,000.00	2.950
TOWN AND COUNTRY BANK QUINCY	03/13/09	1,000,000.00	2.960
PULASKI SAVINGS BANK CHICAGO	05/02/08	95,000.00	5.210
CENTRAL BANK ASHKUM	05/02/08	300,000.00	5.170
CROSSROADS BANK - EFFINGHAM	06/11/08	1,000,000.00	4.250
AMERICAN HEARTLAND BANK & TRUST	05/23/08	250,000.00	5.220
AMERICAN HEARTLAND & TRUST	11/04/08	250,000.00	4.860
BANK OF DWIGHT	05/23/08	1,000,000.00	5.220
STATE BANK OF CHRISMAN	06/06/08	100,000.00	5.220
MIDWEST BANK WESTERN IL MONMOUTH	09/17/08	300,000.00	5.000
UNITED COMMUNITY BANK CHATHAM	06/25/08	1,000,000.00	5.220
WASHINGTON FEDERAL BANK SVGS	07/18/08	95,000.00	5.230
AMERICAN HEARTLAND-SUGAR GROVE	08/07/08	250,000.00	5.240
AMERICAN HEARTLAND BANK-SUGAR GR	01/05/09	250,000.00	4.350
TOWN AND COUNTY BANK ANIOCH	09/04/08	865,000.00	5.250
FIRST BANK OF HIGHLAND PARK	06/17/08	500,000.00	5.270
FIRST BANK OF HIGHLAND PARK	07/02/08	500,000.00	5.300
FIRST BANK OF HIGHLAND PARK	08/13/08	500,000.00	5.230
FIRST MIDWEST - ITASCA	07/17/08	5,000,000.00	5.200
FIRST BANK OF HIGHLAND PARK	04/21/08	500,000.00	4.290
EDGAR COUNTY BANK & TRUST	05/19/08	1,200,000.00	4.700
FIRST BANK OF HIGHLAND PARK	06/03/08	1,000,000.00	2.480
FIRST BANK OF HIGHLAND PARK	11/21/08	1,000,000.00	4.600
HARVARD STATE BANK	09/04/08	1,000,000.00	4.200
		<hr/>	
		30,230,000.00	

AGENCIES

	DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FHLMC		01/16/09	5,000,000.00	4.370
FHLMC		02/13/09	5,000,000.00	2.850
FHLMC		04/02/09	5,000,000.00	2.375
FHLMC		04/02/09	5,000,000.00	2.400
FHLMC		04/09/09	5,000,000.00	2.450
FHLB		06/18/08	5,000,000.00	5.320
FHLB		10/16/08	5,000,000.00	4.625
FHLB		10/22/08	5,000,000.00	4.700
FHLB		10/29/08	5,000,000.00	4.600
FHLB		11/19/08	5,000,000.00	4.500
FHLB		02/05/09	5,000,000.00	3.125
FHLB		02/06/09	5,000,000.00	2.800
FHLB		02/13/09	5,000,000.00	2.850
FHLB		02/25/09	5,000,000.00	2.750
FHLB		03/04/09	5,000,000.00	3.000
FHLB		03/04/09	5,000,000.00	2.930
FHLB		03/04/09	5,000,000.00	2.850
FHLB		03/05/09	5,000,000.00	2.900
FHLB		03/17/09	5,000,000.00	2.700

FHLB	03/17/09	5,000,000.00	2.800
FHLB	03/17/09	10,000,000.00	2.850
FHLB	04/07/09	5,000,000.00	2.450
FHLB	04/14/09	5,000,000.00	2.270
		<u>120,000,000.00</u>	

MONEY MARKET FUNDS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
ILLINOIS FUNDS SWEEP (MMF)		<u>4,621,251.85</u>	
		4,621,251.85	

GRAND TOTAL 2,094,446,251.85