

**THE ILLINOIS FUNDS - PRIME FUND**

07/11/08

**REPURCHASE AGREEMENTS**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
HSBC	07/14/08	400,000,000.00	1.970
BARCLAY'S CAPITAL MARKETS	07/14/08	200,000,000.00	1.970
MIZUHO SECURITIES USA	07/14/08	375,000,000.00	1.980
		<u>975,000,000.00</u>	

**COMMERCIAL PAPER**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
BANK OF AMERICA	08/12/08	50,000,000.00	2.750
UBS FINANCE	07/28/08	50,000,000.00	2.990
JOHN DEERE	07/30/08	25,000,000.00	2.070
JOHN DEERE CO	08/06/08	19,315,000.00	2.150
HSBC-HOUSEHOLD	07/15/08	50,000,000.00	2.400
AT&T CORP	07/24/08	50,000,000.00	2.180
WELLS FARGO	07/14/08	50,000,000.00	2.190
MARSHALL & ILSLEY	08/01/08	50,000,000.00	2.390
HERSHEY COMPANY	08/04/08	25,000,000.00	2.220
DEUTSCHE BANK	07/30/08	25,000,000.00	2.250
GE CAPITAL	07/14/08	50,000,000.00	1.970
GE COMPANY	07/14/08	50,000,000.00	1.970
		<u>494,315,000.00</u>	

**CERTIFICATES OF DEPOSIT**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
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	05/08/09	250,000.00	2.080
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	05/05/09	95,000.00	2.070
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	08/07/08	100,000.00	2.010
OLD EXCHANGE NATIONAL OKAWVILLE	04/02/09	600,000.00	2.300
HERRIN SECURITY BK	08/04/08	500,000.00	2.430
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	02/03/09	1,000,000.00	2.000
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	05/04/09	95,000.00	2.130
CENTRAL BANK ASHKUM	05/04/09	300,000.00	2.130
CROSSROADS BANK - EFFINGHAM	06/11/09	1,000,000.00	2.320
AMERICAN HEARTLAND BANK & TRUST	05/22/09	250,000.00	2.150
AMERICAN HEARTLAND & TRUST	11/04/08	250,000.00	4.860
BANK OF DWIGHT	05/22/09	1,000,000.00	2.150
STATE BANK OF CHRISMAN	06/05/09	100,000.00	2.270
MIDWEST BANK WESTERN IL MONMOUTH	09/17/08	300,000.00	5.000
UNITED COMMUNITY BANK CHATHAM	06/25/09	1,000,000.00	2.720
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	12/15/08	500,000.00	2.410
FIRST BANK OF HIGHLAND PARK	07/02/09	500,000.00	2.420
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
EDGAR COUNTY BANK & TRUST	05/19/09	1,200,000.00	2.320
FIRST BANK OF HIGHLAND PARK	06/03/09	1,000,000.00	2.470
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
MARINE BANK	06/12/09	4,000,000.00	2.720
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		33,730,000.00	

## **AGENCIES**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
FNMA	09/10/08	50,000,000.00	2.350
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
FHLMC	06/05/09	5,000,000.00	2.750
FHLMC	06/16/09	5,000,000.00	2.850
FHLMC	07/10/09	5,000,000.00	3.000
FHLB	10/16/08	5,000,000.00	4.625
FHLB	04/14/09	5,000,000.00	2.270
FHLB	04/21/09	5,000,000.00	2.350
FHLB	10/24/08	5,000,000.00	2.200
FHLB	04/29/09	5,000,000.00	2.390
FHLB	05/05/09	5,000,000.00	2.625
FHLB	05/05/09	5,000,000.00	2.466
FHLB	06/10/09	5,000,000.00	2.730
FHLB	06/18/09	5,000,000.00	3.050
FHLB	07/16/08	100,000,000.00	2.070
FHLB	02/06/09	5,000,000.00	2.800
FHLB	02/25/09	5,000,000.00	2.750
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	2.800
FHLB	03/17/09	10,000,000.00	2.850
FHLB	04/07/09	5,000,000.00	2.450
FHLB	04/21/09	5,000,000.00	2.520
FHLB	04/30/09	5,000,000.00	2.600
FHLB	04/30/09	5,000,000.00	2.625
FHLB	05/06/09	5,000,000.00	2.800
FHLB	05/07/09	5,000,000.00	2.750

FHLB	05/05/09	5,000,000.00	2.750
FHLMC	08/05/08	50,000,000.00	2.160
FHLMC	08/04/08	50,000,000.00	2.160
		<u>395,000,000.00</u>	

**MONEY MARKET FUNDS**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
ILLINOIS FUNDS SWEEP (MMF)		<u>12,546,192.35</u>	
		12,546,192.35	
<b>GRAND TOTAL</b>		1,910,591,192.35	