

**THE ILLINOIS FUNDS - PRIME FUND**

10/31/08

**REPURCHASE AGREEMENTS**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
HSBC	11/03/08	275,000,000.00	0.200
MIZUHO SECURITIES USA	11/03/08	200,000,000.00	0.200
BARCLAY'S CAPITAL MARKETS	11/03/08	400,000,000.00	0.200
		<u>875,000,000.00</u>	

**COMMERCIAL PAPER**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
HSBC FINANCE	11/03/08	50,000,000.00	0.300
PRUDENTIAL	11/03/08	50,000,000.00	0.350
GE CAPITAL	11/03/08	50,000,000.00	0.300
GE COMPANY	11/03/08	50,000,000.00	0.300
		<u>200,000,000.00</u>	

**CERTIFICATES OF DEPOSIT**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
FIRST NATIONAL BANK DIETERICH	04/15/09	300,000.00	2.780
GUARDIAN SVGS BANK GRANITE CITY	09/24/09	100,000.00	2.680
PEOPLES NATIONAL BANK MCLEANSBOR	08/04/09	100,000.00	2.400
AMER HEARTLAND BK	05/08/09	250,000.00	2.080
AMER HEARTLAND BK	10/02/09	250,000.00	3.310
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	07/24/09	95,000.00	2.500
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
OLD EXCHANGE NATIONAL OKAWVILLE	04/02/09	600,000.00	2.300
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
UNITED COMMUNITY BANK CHATHAM	06/25/09	1,000,000.00	2.720
WASHINGTON FEDERAL BANK SVGS	07/17/09	95,000.00	2.300
AMERICAN HEARTLAND-SUGAR GROVE	08/07/09	250,000.00	2.390
AMERICAN HEARTLAND BANK-SUGAR GR	01/05/09	250,000.00	4.350
TOWN AND COUNTY BANK ANIOCH	03/03/09	865,000.00	2.090
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	08/13/09	500,000.00	2.360
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
MARINE BANK	06/12/09	4,000,000.00	2.720
FIRST COMMUNITY BANK ELGIN	05/13/09	1,000,000.00	2.230
EDENS BANK WILMETTE	08/21/09	4,000,000.00	2.620
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		31,330,000.00	

## **AGENCIES**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
FNMA	01/05/09	25,000,000.00	2.700
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
FHLB	04/14/09	5,000,000.00	2.270
FHLB	04/21/09	5,000,000.00	2.350
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	11/14/08	25,000,000.00	2.440
FHLB	01/06/09	25,000,000.00	3.200
FHLB	01/15/09	25,000,000.00	3.200
FHLB	01/09/09	25,000,000.00	3.310
FHLB	01/02/09	25,000,000.00	3.310
FHLB	01/12/09	25,000,000.00	3.310
FHLB	01/20/09	25,000,000.00	3.310
FHLB	02/02/09	25,000,000.00	3.220
FHLB	02/09/09	25,000,000.00	3.220
FHLB	04/20/09	50,000,000.00	3.000
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	03/17/09	5,000,000.00	2.800
FHLB	03/17/09	476,190.50	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
FHLB	10/06/09	5,000,000.00	3.400
FHLB	10/06/09	5,000,000.00	3.750
FHLMC	01/06/09	25,000,000.00	2.800
FHLMC	02/04/09	25,000,000.00	2.860
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		470,476,190.50	

## **MONEY MARKET FUNDS**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
ILLINOIS FUNDS SWEEP (MMF)		11,404,824.54	
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		11,404,824.54	

**GRAND TOTAL**

1,588,211,015.04