

THE ILLINOIS FUNDS - PRIME FUND

12/19/08

REPURCHASE AGREEMENTS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
HSBC	12/22/08	300,000,000.00	0.050
BARCLAY'S CAPITAL MARKETS	12/22/08	300,000,000.00	0.050
MIZUHO SECURITIES USA	12/22/08	250,000,000.00	0.050
		<u>850,000,000.00</u>	

COMMERCIAL PAPER

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
SSB/CITIGROUP	02/09/09	50,000,000.00	0.550
MORGAN STANLEY	03/12/09	50,000,000.00	0.350
		<u>100,000,000.00</u>	

CERTIFICATES OF DEPOSIT

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FIRST NATIONAL BANK DIETERICH	4/15/2009	300,000.00	2.780
GUARDIAN SVGS BANK GRANITE CITY	9/24/2009	100,000.00	2.680
PEOPLES NATIONAL BANK MCLEANSBOF	8/4/2009	100,000.00	2.400
AMER HEARTLAND BK	5/8/2009	250,000.00	2.080
AMER HEARTLAND BK	10/2/2009	250,000.00	3.310
FIRST NATIONAL BANK TAYLORVILLE	11/4/2009	800,000.00	2.870
BANKORION	11/6/2009	1,000,000.00	2.130
NATIONAL BNK & TRST SYCAMORE	2/3/2009	1,000,000.00	2.850
GERMANTOWN TRUST	4/2/2009	400,000.00	2.500
NORTH COUNTY SAVINGS	2/5/2009	95,000.00	3.160
INTERNATIONAL BANK CHICAGO	11/13/2009	1,000,000.00	2.040
FARMER'S STATE BANK, EMDEN	12/11/2009	600,000.00	2.000
STREATOR HOME BUILDING & ASSOC	5/5/2009	95,000.00	2.070
ARCOLA HOMESTEAD SAVINGS ARCOLA	7/24/2009	95,000.00	2.500
BANK OF PONTIAC	3/4/2009	750,000.00	2.900
HIGHLAND COMMUNITY BANK CHICAGO	2/3/2009	100,000.00	3.070
COLLINSVILLE BUILDING & LOAN	1/5/2009	95,000.00	4.380
AMERICAN HEARTLAND & TRUST SGR	1/5/2009	250,000.00	4.350
OLD EXCHANGE NATIONAL OKAWVILLE	4/2/2009	600,000.00	2.300
AM HEARTLAND BK	3/5/2009	250,000.00	3.080
CITIZENS FIRST NATIONAL BNK PRIN	1/8/2009	95,000.00	4.200
FIRST NATIONAL BANK DIETERICH	3/4/2009	300,000.00	2.330
GALENA STATE BANK AND TRUST	4/2/2009	1,050,000.00	2.300
CITIZENS COMMUNITY BANK MASCOUTH	2/3/2009	1,000,000.00	2.000
FIRST NATIONAL BANK AND TRUST	3/13/2009	600,000.00	2.950
TOWN AND COUNTRY BANK QUINCY	3/13/2009	1,000,000.00	2.960
PULASKI SAVINGS BANK CHICAGO	5/4/2009	95,000.00	2.130
CENTRAL BANK ASHKUM	5/4/2009	300,000.00	2.130
CROSSROADS BANK - EFFINGHAM	6/11/2009	1,000,000.00	2.320
AMERICAN HEARTLAND BANK & TRUST	5/22/2009	250,000.00	2.150
AMERICAN HEARTLAND & TRUST	11/4/2009	250,000.00	2.870
BANK OF DWIGHT	5/22/2009	1,000,000.00	2.150
STATE BANK OF CHRISMAN	6/5/2009	100,000.00	2.270
UNITED COMMUNITY BANK CHATHAM	6/25/2009	1,000,000.00	2.720
WASHINGTON FEDERAL BANK SVGS	7/17/2009	95,000.00	2.300
AMERICAN HEARTLAND-SUGAR GROVE	8/7/2009	250,000.00	2.390
AMERICAN HEARTLAND BANK-SUGAR GF	1/5/2009	250,000.00	4.350
TOWN AND COUNTY BANK ANIOCH	3/3/2009	865,000.00	2.090
FIRST BANK OF HIGHLAND PARK	7/13/2009	500,000.00	2.410
FIRST BANK OF HIGHLAND PARK	7/2/2009	500,000.00	2.420

FIRST BANK OF HIGHLAND PARK	8/13/2009	500,000.00	2.360
EDGAR COUNTY BANK & TRUST	5/19/2009	1,200,000.00	2.320
FIRST BANK OF HIGHLAND PARK	6/3/2009	1,000,000.00	2.470
FIRST BANK OF HIGHLAND PARK	5/20/2009	1,000,000.00	2.000
MARINE BANK	6/12/2009	4,000,000.00	2.720
FIRST COMMUNITY BANK ELGIN	5/13/2009	1,000,000.00	2.230
EDENS BANK WILMETTE	8/21/2009	4,000,000.00	2.220
		31,330,000.00	

AGENCIES

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
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	4/14/2009	5,000,000.00	2.270
FHLB	4/21/2009	5,000,000.00	2.350
FHLB	4/29/2009	5,000,000.00	2.390
FHLB	5/5/2009	5,000,000.00	2.625
FHLB	5/5/2009	5,000,000.00	2.465
FHLB	6/10/2009	5,000,000.00	2.730
FHLB	6/18/2009	5,000,000.00	3.050
FHLB	1/6/2009	25,000,000.00	3.200
FHLB	1/15/2009	25,000,000.00	3.200
FHLB	1/9/2009	25,000,000.00	3.310
FHLB	1/2/2009	25,000,000.00	3.310
FHLB	1/12/2009	25,000,000.00	3.310
FHLB	1/20/2009	25,000,000.00	3.310
FHLB	2/2/2009	25,000,000.00	3.220
FHLB	2/9/2009	25,000,000.00	3.220
FHLB	4/20/2009	50,000,000.00	3.000
FHLB	2/6/2009	5,000,000.00	2.800
FHLB	3/4/2009	5,000,000.00	2.850
FHLB	4/7/2009	5,000,000.00	2.800
FHLB	4/21/2009	5,000,000.00	2.850
FHLB	4/30/2009	5,000,000.00	2.450
FHLB	4/30/2009	5,000,000.00	2.520
FHLB	5/6/2009	5,000,000.00	2.600
FHLB	5/7/2009	5,000,000.00	2.625
FHLB	5/5/2009	5,000,000.00	2.800
FHLB	10/6/2009	5,000,000.00	2.750
FHLB	10/6/2009	5,000,000.00	2.750
FHLMC	01/06/09	25,000,000.00	2.800
FHLMC	02/04/09	25,000,000.00	2.860
		<u>435,000,000.00</u>	

MONEY MARKET FUNDS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
ILLINOIS FUNDS SWEEP (MMF)		11,204,859.10	
		<u>11,204,859.10</u>	

GRAND TOTAL 1,427,534,859.10