

THE ILLINOIS FUNDS - PRIME FUND

01/16/09

REPURCHASE AGREEMENTS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
HSBC	01/20/09	250,000,000.00	0.300
BARCLAY'S CAPITAL MARKETS	01/20/09	250,000,000.00	0.300
SALOMON SMITH BARNEY	01/20/09	250,000,000.00	0.250
BANK OF AMERICA	01/20/09	250,000,000.00	0.270
		<u>1,000,000,000.00</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	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	11/04/09	800,000.00	2.870
BANKORION	11/06/09	1,000,000.00	2.130
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	11/13/09	1,000,000.00	2.040
FARMER'S STATE BANK, EMDEN	12/11/09	600,000.00	2.000
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	01/05/10	95,000.00	2.000
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	01/08/10	95,000.00	2.000
FIRST NATIONAL BANK DIETERICH	03/04/09	300,000.00	2.330
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	11/04/09	250,000.00	2.870
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
TOWN AND COUNTY BANK ANIOCH	03/03/09	865,000.00	2.090
FIRST BANK OF HIGHLAND PARK	07/13/09	500,000.00	2.000
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	05/20/09	1,000,000.00	2.000
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	2.220
AMERICAN HEARTLAND BANK & TRUST	01/05/10	500,000.00	2.000
		<u>31,330,000.00</u>	

AGENCIES

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FHLMC	04/09/09	5,000,000.00	2.450
FHLMC	06/05/09	5,000,000.00	2.750
FHLMC	12/23/09	5,000,000.00	1.250
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	2.465
FHLB	06/10/09	5,000,000.00	2.730
FHLB	06/18/09	5,000,000.00	3.050
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	03/04/09	5,000,000.00	2.850
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	02/04/09	25,000,000.00	2.860
		<u>240,000,000.00</u>	

MONEY MARKET FUNDS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
ILLINOIS FUNDS SWEEP (MMF)		51,705,584.00	
		<u>51,705,584.00</u>	

GRAND TOTAL

1,423,035,584.00