

THE ILLINOIS FUNDS - PRIME FUND

03/06/09

REPURCHASE AGREEMENTS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
MIZUHO SECURITIES USA	03/09/09	300,000,000.00	0.280
HSBC	03/09/09	300,000,000.00	0.260
BARCLAY'S CAPITAL MARKETS	03/09/09	300,000,000.00	0.260
MORGAN STANLEY	03/09/09	100,000,000.00	0.260
GREENWICH CAPITAL	03/09/09	100,000,000.00	0.270
		<u>1,100,000,000.00</u>	

COMMERCIAL PAPER

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
MORGAN STANLEY	03/12/09	50,000,000.00	0.350
BOA TLGP	06/01/09	50,000,000.00	0.500
		<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	02/03/10	1,000,000.00	2.000
GERMANTOWN TRUST	04/02/09	400,000.00	2.500
NORTH COUNTY SAVINGS	02/05/10	95,000.00	2.000
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	03/04/10	750,000.00	2.000
HIGHLAND COMMUNITY BANK CHICAGO	02/03/10	100,000.00	2.000
COLLINSVILLE BUILDING & LOAN	01/05/10	95,000.00	2.000
OLD EXCHANGE NATIONAL OKAWVILLE	04/02/09	600,000.00	2.300
CITIZENS FIRST NATIONAL BNK PRIN	01/08/10	95,000.00	2.000
FIRST NATIONAL BANK DIETERICH	03/04/10	300,000.00	2.000
GALENA STATE BANK AND TRUST	04/02/09	1,050,000.00	2.300
CITIZENS COMMUNITY BANK MASCOUTH	02/03/10	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	03/03/10	865,000.00	2.000
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>31,080,000.00</u>	

AGENCIES

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FNMA	01/15/10	25,000,000.00	0.900
FHLMC	04/09/09	5,000,000.00	2.450
FHLMC	12/23/09	5,000,000.00	1.250
FHLMC	02/04/10	10,000,000.00	1.000
FHLMC	03/30/10	25,000,000.00	1.300
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	04/20/09	50,000,000.00	3.000
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
		<u>185,000,000.00</u>	

MONEY MARKET FUNDS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
ILLINOIS FUNDS SWEEP (MMF)		<u>31,220,780.87</u>	
		31,220,780.87	

GRAND TOTAL 1,447,300,780.87