

THE ILLINOIS FUNDS - PRIME FUND

06/12/09

REPURCHASE AGREEMENTS

| DESCRIPTION | MATURITY | POSITION-SIZE | YIELD |
|---------------------------|----------|-----------------------|-------|
| GREENWICH CAPITAL | 06/15/09 | 250,000,000.00 | 0.190 |
| HSBC | 06/15/09 | 250,000,000.00 | 0.190 |
| BARCLAY'S CAPITAL MARKETS | 06/15/09 | 125,000,000.00 | 0.190 |
| MORGAN STANLEY | 06/15/09 | 100,000,000.00 | 0.190 |
| MIZUHO SECURITIES USA | 06/15/09 | 200,000,000.00 | 0.190 |
| | | <u>925,000,000.00</u> | |

COMMERCIAL PAPER

| DESCRIPTION | MATURITY | POSITION-SIZE | YIELD |
|----------------------|----------|----------------------|-------|
| SSB CITIGROUP - TGLP | 07/15/09 | 50,000,000.00 | 0.220 |
| | | <u>50,000,000.00</u> | |

CERTIFICATES OF DEPOSIT

| DESCRIPTION | MATURITY | POSITION-SIZE | YIELD |
|----------------------------------|----------|----------------------|-------|
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| CITIZENS COMMUNITY BANK MASCOUTH | 02/03/10 | 1,000,000.00 | 2.000 |
| AMERICAN HEARTLAND & TRUST | 11/04/09 | 250,000.00 | 2.870 |
| 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 |
| FIRST BANK OF HIGHLAND PARK | 11/20/09 | 1,000,000.00 | 2.000 |
| 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>16,840,000.00</u> | |

AGENCIES

| DESCRIPTION | MATURITY | POSITION-SIZE | YIELD |
|-------------|----------|---------------|-------|
| FNMA | 01/15/10 | 25,000,000.00 | 0.900 |
| FHLMC | 12/23/09 | 5,000,000.00 | 1.250 |
| FHLMC | 02/04/10 | 10,000,000.00 | 1.000 |
| FHLMC | 03/18/10 | 25,000,000.00 | 1.250 |
| FHLB | 06/18/09 | 5,000,000.00 | 3.050 |

| | | | |
|------|----------|----------------------|-------|
| FHLB | 03/03/10 | <u>25,000,000.00</u> | 1.040 |
| | | 95,000,000.00 | |

MONEY MARKET FUNDS

| DESCRIPTION | MATURITY | POSITION-SIZE | YIELD |
|----------------------------|-----------------|----------------------|--------------|
| ILLINOIS FUNDS SWEEP (MMF) | | <u>19,576,903.31</u> | |
| | | 19,576,903.31 | |

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|--------------------|--|------------------|--|
| GRAND TOTAL | | 1,106,416,903.31 | |
|--------------------|--|------------------|--|