

REPURCHASE AGREEMENTS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
MORGAN STANLEY	06/22/09	200,000,000.00	0.240
MIZUHO SECURITIES USA	06/22/09	200,000,000.00	0.240
GREENWICH CAPITAL	06/22/09	250,000,000.00	0.240
HSBC	06/22/09	250,000,000.00	0.240
		<u>900,000,000.00</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	03/03/10	25,000,000.00	1.040
		<u>90,000,000.00</u>	

MONEY MARKET FUNDS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
ILLINOIS FUNDS SWEEP (MMF)		29,219,624.06	
		<u>29,219,624.06</u>	

GRAND TOTAL

1,086,059,624.06