

THE ILLINOIS FUNDS - MONEY MARKET FUND

05/02/08

REPURCHASE AGREEMENTS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
MORGAN STANLEY	05/06/08	500,000,000.00	1.850
GREENWICH CAPITAL	05/05/08	1,000,000,000.00	1.870
HSBC	05/05/08	350,000,000.00	1.840
MORGAN STANLEY	05/05/08	675,000,000.00	1.860
SALOMON SMITH BARNEY	05/05/08	1,000,000,000.00	1.870
BMO CAPITAL MARKETS	05/05/08	175,000,000.00	1.800
MIZUHO SECURITIES USA	05/05/08	500,000,000.00	1.850
		<u>4,200,000,000.00</u>	

MONEY MARKET FUNDS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FEDERATED #068 TRSY OBLIG		17,000,000.00	
MILESTONE MMF		108,731,016.76	
GOLDMAN FINANCIAL SQ TREAS FUND		22,638,087.20	
AIM TREASURY MMF		25,000,000.00	
FIRST AM TRSY RESV SWEEP		42,283,124.43	
		<u>215,652,228.39</u>	

AGENCIES

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FHLB	04/14/09	5,000,000.00	2.270
FHLB BULLET	04/21/09	5,000,000.00	2.350
FEDERAL HOME LOAN BANK	10/24/08	5,000,000.00	2.200
FEDERAL HOME LOAN BANK	04/29/09	5,000,000.00	2.390
FHLB DISC CORP	09/26/08	25,000,000.00	2.070
FHLB DISC CORP	10/10/08	20,000,000.00	2.070
FEDL HOME LOAN BK CONS DISC	05/05/08	200,000,000.00	1.900
FREDDIE DISCOUNT NOTE	08/29/08	25,000,000.00	2.070
		<u>290,000,000.00</u>	

CERTIFICATES OF DEPOSIT

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
INTERNATIONAL BANK OF CHICAGO	11/07/08	1,500,000.00	4.450
FIRST NATINOAL BANK DIETERICH	03/10/09	800,000.00	2.970
CARLINVILLE NATIONAL BANK	12/03/08	1,000,000.00	4.500
IROQUOIS FARMERS STATE BANK	07/11/08	300,000.00	5.190
NATIONAL BANK & TRUST CO, SYCMOR	02/03/09	1,000,000.00	2.850
AMERICAN HEARTLAND BANK & TRUST	09/11/08	300,000.00	5.150
INTERNATIONAL BANK OF CHICAGO	09/19/08	425,000.00	4.700
NATIONAL BANK AND TRUST SYCAMORE	03/18/09	1,250,000.00	2.750
UNITED COMMUNITY BANK-CHATHAM	08/08/08	5,000,000.00	5.250
AMERICAN HEARTLAND BNK & TRST	02/13/09	250,000.00	3.080
AMERICAN HEARTLAND BNK & TRST	08/15/08	250,000.00	5.230
STATE BANK OF CHRISMAN	02/03/09	600,000.00	3.250
INTERNATIONAL BANK OF CHICAGO	03/13/09	1,500,000.00	2.750
AMERICAN METRO BANK-CHICAGO	06/16/08	100,000.00	3.070
LAKE BANK CHICAGO	07/03/08	8,500,000.00	5.270
GALENA STATE BANK & TRUST GALENA	07/03/08	1,000,000.00	5.240
AMERICAN HEARTLAND AND TRUST	04/24/09	250,000.00	2.030
PARKWAY BANK AND TRUST-HARDWAY	05/04/09	8,000,000.00	2.130

WABASH SAVINGS BANK MT CARMEL	08/04/08	95,000.00	5.250
ANNA NATIONAL BANK OF ANNA	02/05/09	400,000.00	3.250
NATIONAL BANK OF EARLVILLE	06/05/08	400,000.00	5.240
GERMANTOWN TRUST & SAVINGS	07/02/08	500,000.00	4.850
AMERICAN EAGLE BANK-S ELGIN	08/04/08	100,000.00	3.160
FEDERAL SAVINGS BANK MASCOUTAH	06/24/08	95,000.00	5.210
ASSOCIATED BANK CHICAGO	08/27/08	100,000.00	5.170
CORN BELT BANK & TRUST	09/24/08	200,000.00	4.680
CORN BELT BANK & TRUST CO PITTSF	09/12/08	95,000.00	4.900
GALENA STATE BANK	03/06/09	700,000.00	3.150
STATE BANK OF CHRISMAN	07/18/08	500,000.00	5.240
PRAIRIE NATIONAL BNK STEWARDSON	04/03/09	1,000,000.00	2.450
AMERICAN HEARTLAND BANK & TRUST	09/18/08	500,000.00	5.150
EDGAR COUNTY BANK & TRUST	04/02/09	3,000,000.00	2.300
SOUTH SIDE BANK PEORIA	07/21/08	2,000,000.00	4.190
PRAIRIE NATIONAL BANK STEWARDSON	03/24/09	1,000,000.00	2.080
FIRST NATIONAL BANK MT. AUBURN	08/08/08	300,000.00	5.250
FIRST BANK OF HIGHLAND PARK	12/02/08	500,000.00	4.620
INTERNATIONAL BANK CHICAGO	11/04/08	1,000,000.00	4.800
FIRST BANK OF HIGHLAND PARK	07/11/08	500,000.00	5.200
FIRST BANK OF HIGHLAND PARK	09/10/08	500,000.00	4.990
UNITED COMMUNITY BANK CHATHAM	04/08/09	3,000,000.00	2.200
FIRST BANK OF HIGHLAND PARK	09/05/08	500,000.00	5.240
FIRST BANK OF HIGHLAND PARK	06/03/08	1,000,000.00	5.250
FIRST BANK OF HIGHLAND PARK	01/15/09	500,000.00	4.310
FIRST BANK OF HIGHLAND PARK	05/14/08	500,000.00	5.270
FIRST BANK OF HIGHLAND PARK	06/11/08	500,000.00	5.270
FIRST BANK OF HIGHLAND PARK	09/17/08	500,000.00	4.570
FIRST BANK OF HIGHLAND PARK	08/06/08	500,000.00	4.200
FIRST BANK OF HIGHLAND PARK	08/13/08	1,000,000.00	5.150
PARTNERS BANK - GLEN CARBON	05/09/08	1,000,000.00	2.150
PARTNERS BANK GLEN CARBON	05/14/08	900,000.00	2.260
SOUTH SIDE BANK & TRUST PEORIA	09/25/08	2,000,000.00	2.300
MARINE BANK-SPFLD	10/10/08	5,000,000.00	4.800
Marine Bank Springfield	02/13/09	5,000,000.00	3.080
FIRST BANK OF HIGHLAND PARK	11/04/08	2,000,000.00	4.420
FIRST BANK OF HIGHLAND PARK	01/05/09	500,000.00	4.200
CATHAY BANK CHICAGO	04/23/09	2,000,000.00	2.220
EDGAR COUNTY BANK & TRUST	10/02/08	2,000,000.00	2.480
PARTNERS BANK GLEN CARBON	04/03/09	500,000.00	2.450
PARTNERS BANK GLEN CARBON	05/05/09	400,000.00	2.450
COMMUNITY BKS SHELBY CO (COWDEN)	04/07/09	1,000,000.00	2.200
DUQUOIN STATE BANK	06/06/08	1,000,000.00	2.200
DUQUOIN STATE BANK	08/05/08	2,000,000.00	2.200
FIRST NATIONAL BANK CHRISMAN	04/09/09	1,000,000.00	2.150
FIRST BANK OF HIGHLAND PARK	06/24/08	500,000.00	2.050
FIRST BANK OF HIGHLAND PARK	07/24/08	500,000.00	2.050
PRAIRIE STATE BANK MT ZION	10/28/08	1,000,000.00	2.000
PRAIRIE STATE BANK MT ZION	03/26/09	1,000,000.00	2.050
		<u>82,810,000.00</u>	

GRAND TOTAL

4,788,462,228.39