

**THE ILLINOIS FUNDS - MONEY MARKET FUND**

05/23/08

**REPURCHASE AGREEMENTS**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
GREENWICH CAPITAL	05/27/08	600,000,000.00	2.140
HSBC	05/27/08	300,000,000.00	2.090
BANK OF AMERICA	05/27/08	325,000,000.00	2.120
BANK OF AMERICA	05/27/08	150,000,000.00	2.160
SALOMON SMITH BARNEY	05/27/08	1,000,000,000.00	2.100
MIZUHO SECURITIES USA	05/27/08	800,000,000.00	2.100
MIZUHO SECURITIES USA	05/27/08	125,000,000.00	2.200
		<u>3,300,000,000.00</u>	

**MONEY MARKET FUNDS**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
FEDERATED #068 TRSY OBLIG		17,000,000.00	
MILESTONE MMF		229,949,478.32	
GOLDMAN FINANCIAL SQ TREAS FUND		22,638,087.20	
AIM TREASURY MMF		25,000,000.00	
FIRST AM TRSY RESV SWEEP		30,474,396.01	
		<u>325,061,961.53</u>	

**AGENCIES**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
FNMA	07/01/08	100,000,000.00	2.000
FNMA	07/01/08	100,000,000.00	2.000
FNMA	07/01/08	100,000,000.00	2.000
FNMA	07/02/08	100,000,000.00	2.000
FNMA	07/14/08	50,000,000.00	2.050
FNMA	07/14/08	25,000,000.00	2.050
FHLB	04/14/09	5,000,000.00	2.270
FHLB	04/21/09	5,000,000.00	2.350
FHLB	10/24/08	5,000,000.00	2.200
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	2.466
FHLB	09/26/08	25,000,000.00	2.070
FHLB	10/10/08	20,000,000.00	2.070
FHLB	07/09/08	100,000,000.00	2.040
FHLB	07/09/08	50,000,000.00	2.070
FHLB	07/16/08	25,000,000.00	2.065
FHLB	07/01/08	100,000,000.00	2.100
FHLMC	08/29/08	25,000,000.00	2.070
FHLMC	07/11/08	100,000,000.00	2.050
FHLMC	07/11/08	50,347,000.00	2.070
		<u>1,000,347,000.00</u>	

**CERTIFICATES OF DEPOSIT**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
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	02/09/09	500,000.00	2.040
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	05/08/09	1,000,000.00	2.080
PARTNERS BANK GLEN CARBON	06/13/08	900,000.00	2.040
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	2.250
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
SCHUYLER STATE BK - RUSHVILLE	05/13/09	2,300,000.00	2.040
NATIONAL BK OF COMMERCE-BERKELEY	05/15/09	9,600,000.00	2.320
		<u>94,710,000.00</u>	

**GRAND TOTAL**

4,720,118,961.53