

**THE ILLINOIS FUNDS - MONEY MARKET FUND**

10/17/08

**REPURCHASE AGREEMENTS**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
MIZUHO SECURITIES USA	10/20/08	240,000,000.00	0.100
BANK OF AMERICA	10/20/08	400,000,000.00	0.650
MORGAN STANLEY	10/20/08	500,000,000.00	0.700
SALOMON SMITH BARNEY	10/20/08	500,000,000.00	0.750
HSBC	10/20/08	650,000,000.00	0.750
BARCLAY'S CAPITAL MARKETS	10/20/08	1,000,000,000.00	0.750
		<u>3,290,000,000.00</u>	

**MONEY MARKET FUNDS**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
FEDERATED #068 TRSY OBLIG		7,000,000.00	
MILESTONE MMF		198,179,099.29	
GOLDMAN FINANCIAL SQ TREAS FUND		22,638,087.20	
AIM TREASURY MMF		25,000,000.00	
FIRST AM TRSY RESV SWEEP		50,845,831.18	
		<u>303,663,017.67</u>	

**AGENCIES**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
FNMA	12/22/08	25,000,000.00	2.770
FNMA	11/17/08	25,000,000.00	2.650
FNMA	01/07/09	50,000,000.00	2.750
FNMA	01/12/09	50,000,000.00	2.720
FNMA	02/24/09	50,000,000.00	2.820
FNMA	01/02/09	50,000,000.00	2.700
FNMA	01/21/09	50,000,000.00	2.750
FNMA	11/04/08	50,000,000.00	2.250
FNMA	11/04/08	50,000,000.00	2.250
FNMA	11/17/08	50,000,000.00	2.300
FNMA	11/17/08	50,000,000.00	2.300
FNMA	11/17/08	50,000,000.00	2.300
FNMA	11/17/08	50,000,000.00	2.300
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FNMA	11/17/08	50,000,000.00	2.300
FNMA	11/17/08	50,000,000.00	2.300
FNMA	11/17/08	50,000,000.00	2.300
FNMA	11/17/08	50,000,000.00	2.300
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	06/10/09	25,000,000.00	2.730
FHLB	06/18/09	25,000,000.00	3.050
FHLB	11/21/08	50,000,000.00	2.330

FHLB	11/05/08	50,000,000.00	2.570
FHLMC	12/01/08	50,000,000.00	2.480
FHLMC	12/08/08	50,000,000.00	2.480
FHLMC	11/12/08	50,000,000.00	2.560
		<u>1,230,000,000.00</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	07/10/09	300,000.00	2.440
NATIONAL BANK & TRUST CO, SYCMOR	02/03/09	1,000,000.00	2.850
AMERICAN HEARTLAND BANK & TRUST	09/11/09	300,000.00	2.620
INTERNATIONAL BANK OF CHICAGO	04/17/09	425,000.00	2.600
NATIONAL BANK AND TRUST SYCAMORE	03/18/09	1,250,000.00	2.750
UNITED COMMUNITY BANK-CHATHAM	06/04/09	5,000,000.00	2.350
AMERICAN HEARTLAND BNK & TRST	02/13/09	250,000.00	3.080
AMERICAN HEARTLAND BNK & TRST	06/11/09	250,000.00	2.230
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
LAKE BANK CHICAGO	07/03/09	8,500,000.00	2.420
GALENA STATE BANK & TRUST GALENA	07/03/09	1,000,000.00	2.420
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	06/02/09	95,000.00	2.440
ANNA NATIONAL BANK OF ANNA	02/05/09	400,000.00	3.250
NATIONAL BANK OF EARLVILLE	06/05/09	400,000.00	2.310
GERMANTOWN TRUST & SAVINGS	07/02/09	500,000.00	2.420
AMERICAN EAGLE BANK-S ELGIN	06/02/09	100,000.00	2.320
FEDERAL SAVINGS BANK MASCOUTAH	06/24/09	95,000.00	2.720
ASSOCIATED BANK CHICAGO	06/23/09	100,000.00	2.220
CORN BELT BANK & TRUST CO PITTSF	09/11/09	95,000.00	2.740
GALENA STATE BANK	03/06/09	700,000.00	3.150
STATE BANK OF CHRISMAN	07/17/09	500,000.00	2.300
PRAIRIE NATIONAL BNK STEWARDSON	04/03/09	1,000,000.00	2.450
AMERICAN HEARTLAND BANK & TRUST	09/18/09	500,000.00	2.680
EDGAR COUNTY BANK & TRUST	04/02/09	3,000,000.00	2.300
SOUTH SIDE BANK PEORIA	07/21/09	2,000,000.00	2.450
PRAIRIE NATIONAL BANK STEWARDSON	03/24/09	1,000,000.00	2.080
FNB Taylorville (FNB Auburn 6-1)	06/04/09	300,000.00	2.260
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	07/10/09	500,000.00	2.330
FIRST BANK OF HIGHLAND PARK	03/09/09	500,000.00	2.490
UNITED COMMUNITY BANK CHATHAM	04/08/09	3,000,000.00	2.200
FIRST BANK OF HIGHLAND PARK	03/04/09	500,000.00	2.080
FIRST BANK OF HIGHLAND PARK	12/02/08	1,000,000.00	2.430
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	03/09/09	500,000.00	2.250
FIRST BANK OF HIGHLAND PARK	09/17/09	500,000.00	2.680

FIRST BANK OF HIGHLAND PARK	04/03/09	500,000.00	2.290
FIRST BANK OF HIGHLAND PARK	06/09/09	1,000,000.00	2.270
PARTNERS BANK - GLEN CARBON	05/08/09	1,000,000.00	2.080
PARTNERS BANK GLEN CARBON	12/10/08	900,000.00	2.260
SOUTH SIDE BANK & TRUST PEORIA	03/24/09	2,000,000.00	2.570
MARINE BANK-SPFLD	09/04/09	5,000,000.00	2.270
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	11/05/08	2,000,000.00	2.070
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	04/03/09	1,000,000.00	2.200
FIRST NATIONAL BANK CHRISMAN	04/09/09	1,000,000.00	2.150
FIRST BANK OF HIGHLAND PARK	12/22/08	500,000.00	2.400
FIRST BANK OF HIGHLAND PARK	07/24/09	500,000.00	2.600
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
SCHUYLER STATE BANK - RUSHVILLE	05/26/09	1,700,000.00	2.260
FIRST BANK OF HIGHLAND PARK	06/10/09	1,000,000.00	2.370
FIRST BANK OF HIGHLAND PARK	10/08/09	1,000,000.00	2.630
FIRST COMMUNITY BANK ELGIN	12/08/08	700,000.00	2.140
FIRST COMMUNITY BANK ELGIN	06/10/09	800,000.00	2.370
MARINE BANK	06/12/09	1,000,000.00	2.720
PRAIRIE STATE BK & TR - MT ZION	07/02/09	2,500,000.00	2.510
CITIZENS COMMUNITY BANK - BERWYN	07/24/09	12,000,000.00	2.600
METROPOLITAN BANK - CHICAGO	07/24/09	10,000,000.00	2.600
EDENS BANK - WILMETTE	01/20/09	10,000,000.00	2.110
FIRST COMMUNITY BANK - ELGIN	07/28/09	500,000.00	2.410
PLAZA BANK - NORRIDGE	08/04/09	10,000,000.00	2.370
CHICAGO COMMUNITY BANK - CHICAGO	08/04/09	10,000,000.00	2.370
CITIZENS COMMUNITY BANK - BERWYN	08/04/09	5,000,000.00	2.370
DUQUOIN STATE BANK	03/03/09	1,000,000.00	2.240
DUQUOIN STATE BANK	01/07/09	1,000,000.00	2.090
EDGAR COUNTY BANK & TRUST	12/17/08	3,000,000.00	2.120
OSWEGO COMMUNITY BANK	02/23/09	5,000,000.00	2.100
FIRST NATIONAL BANK CHRISMAN	03/03/09	1,200,000.00	2.090
AMERICAN ENTERPRISE BANK	06/22/09	1,500,000.00	3.020
GERMAN AMERICAN STATE BANK	04/23/09	750,000.00	2.900
		<u>172,060,000.00</u>	

**GRAND TOTAL**

4,995,723,017.67