

**THE ILLINOIS FUNDS - MONEY MARKET FUND**

01/16/09

**REPURCHASE AGREEMENTS**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
HSBC	01/20/09	600,000,000.00	0.300
BARCLAY'S CAPITAL MARKETS	01/20/09	600,000,000.00	0.300
MIZUHO SECURITIES USA	01/20/09	450,000,000.00	0.300
SALOMON SMITH BARNEY	01/20/09	450,000,000.00	0.250
MORGAN STANLEY	01/20/09	300,000,000.00	0.260
BANK OF AMERICA	01/20/09	300,000,000.00	0.270
MIZUHO SECURITIES USA	01/20/09	75,000,000.00	0.150
		<u>2,775,000,000.00</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		257,455,774.81	
GOLDMAN FINANCIAL SQ TREAS FUND		22,638,087.20	
AIM TREASURY MMF		25,000,000.00	
FIRST AMERICAN GOVERNMENT SWEEP		190,274,412.38	
		<u>502,368,274.39</u>	

**AGENCIES**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
FNMA	02/24/09	50,000,000.00	2.820
FNMA	01/21/09	50,000,000.00	2.750
FNMA	01/26/09	50,000,000.00	1.810
FNMA	04/02/09	50,000,000.00	0.850
FNMA	04/01/09	50,000,000.00	0.100
FNMA	04/09/09	50,000,000.00	0.120
FNMA	04/09/09	50,000,000.00	0.120
FNMA	04/09/09	50,000,000.00	0.120
FNMA	03/09/09	50,000,000.00	0.080
FNMA	03/09/09	50,000,000.00	0.080
FNMA	03/09/09	50,000,000.00	0.080
FNMA	03/09/09	50,000,000.00	0.080
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FNMA	03/09/09	50,000,000.00	0.080
FNMA	03/09/09	50,000,000.00	0.080
FHLB	04/14/09	5,000,000.00	2.270
FHLB	04/21/09	5,000,000.00	2.350
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	2.465
FHLB	06/10/09	25,000,000.00	2.730
FHLB	06/18/09	25,000,000.00	3.050
FHLB	04/24/09	50,000,000.00	2.400
FHLB	02/10/09	50,000,000.00	0.090
FHLB	02/06/09	50,000,000.00	0.080
FHLMC	04/08/09	50,000,000.00	2.750
FHLMC	04/07/09	50,000,000.00	2.750
FHLMC	04/07/09	50,000,000.00	2.400
FHLMC	02/03/09	50,000,000.00	2.000
FHLMC	04/27/09	50,000,000.00	1.050
FHLMC	05/11/09	50,000,000.00	1.150
FHLMC	04/22/09	50,000,000.00	1.000
FHLMC	05/13/09	50,000,000.00	1.100
		<u>1,325,000,000.00</u>	

**CERTIFICATES OF DEPOSIT**

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>POSITION-SIZE</b>	<b>YIELD</b>
INTERNATIONAL BANK OF CHICAGO	11/06/09	1,500,000.00	2.180
FIRST NATINOAL BANK DIETERICH	03/10/09	800,000.00	2.970
CARLINVILLE NATIONAL BANK	12/03/09	1,000,000.00	2.000
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
INTERNATIONAL BANK CHICAGO	11/04/09	1,000,000.00	2.870
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	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
FIRST CLOVER LEAF BANK	12/10/09	900,000.00	2.000
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	11/04/09	2,000,000.00	2.570
FIRST BANK OF HIGHLAND PARK	01/05/10	500,000.00	2.000
CATHAY BANK CHICAGO	04/23/09	2,000,000.00	2.220
EDGAR COUNTY BANK & TRUST	02/04/09	2,000,000.00	2.000
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	06/22/09	500,000.00	2.000
FIRST BANK OF HIGHLAND PARK	07/24/09	500,000.00	2.600
PRAIRIE STATE BANK MT ZION	06/25/09	1,000,000.00	3.020
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	12/08/09	700,000.00	2.000
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	10/05/09	1,000,000.00	2.000
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
FIRST BANK OF HIGHLAND PARK	12/02/09	1,500,000.00	2.000
		<u>168,560,000.00</u>	

**GRAND TOTAL**

4,770,928,274.39