

THE ILLINOIS FUNDS - MONEY MARKET FUND

02/20/09

REPURCHASE AGREEMENTS

| DESCRIPTION | MATURITY | POSITION-SIZE | YIELD |
|---------------------------|----------|-------------------------|-------|
| BARCLAY'S CAPITAL MARKETS | 02/24/09 | 300,000,000.00 | 0.300 |
| GREENWICH CAPITAL | 02/23/09 | 100,000,000.00 | 0.290 |
| HSBC | 02/23/09 | 600,000,000.00 | 0.280 |
| BARCLAY'S CAPITAL MARKETS | 02/23/09 | 500,000,000.00 | 0.280 |
| MIZUHO SECURITIES USA | 02/23/09 | 500,000,000.00 | 0.280 |
| BANK OF AMERICA | 02/23/09 | 400,000,000.00 | 0.270 |
| MORGAN STANLEY | 02/23/09 | 150,000,000.00 | 0.150 |
| SALOMON SMITH BARNEY | 02/23/09 | 400,000,000.00 | 0.280 |
| | | <u>2,950,000,000.00</u> | |

MONEY MARKET FUNDS

| DESCRIPTION | MATURITY | POSITION-SIZE | YIELD |
|---------------------------------|----------|-----------------------|-------|
| FEDERATED #068 TRSY OBLIG | | 7,000,000.00 | |
| MILESTONE MMF | | 185,953,528.75 | |
| GOLDMAN FINANCIAL SQ TREAS FUND | | 22,638,087.20 | |
| AIM TREASURY MMF | | 25,000,000.00 | |
| FIRST AMERICAN GOVERNMENT SWEEP | | 146,416,331.77 | |
| | | <u>387,007,947.72</u> | |

AGENCIES

| DESCRIPTION | MATURITY | POSITION-SIZE | YIELD |
|-------------|----------|-------------------------|-------|
| FNMA | 02/24/09 | 50,000,000.00 | 2.820 |
| 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 |
| 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 | 01/26/10 | 25,000,000.00 | 1.001 |
| FHLB | 04/24/09 | 50,000,000.00 | 2.400 |
| FHLB | 02/02/10 | 25,000,000.00 | 0.940 |
| 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 | 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 |
| FDIC | 04/30/09 | 25,000,000.00 | 1.274 |
| | | <u>1,150,000,000.00</u> | |

CERTIFICATES OF DEPOSIT

| DESCRIPTION | MATURITY | POSITION-SIZE | YIELD |
|----------------------------------|-----------------|----------------------|--------------|
| 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 | 02/03/10 | 1,000,000.00 | 2.000 |
| 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 | 06/11/09 | 250,000.00 | 2.230 |
| STATE BANK OF CHRISMAN | 02/03/10 | 600,000.00 | 2.000 |
| 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 | 02/05/10 | 400,000.00 | 2.000 |
| 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 | 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 |
| 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 |
| 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 |
| 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>150,810,000.00</u> | |

GRAND TOTAL

4,637,817,947.72