

**THE ILLINOIS FUNDS - MONEY MARKET FUND**

04/03/09

**REPURCHASE AGREEMENTS**

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
BARCLAY'S CAPITAL MARKETS	04/08/09	300,000,000.00	0.260
GREENWICH CAPITAL	04/06/09	550,000,000.00	0.160
BARCLAY'S CAPITAL MARKETS	04/06/09	550,000,000.00	0.150
MORGAN STANLEY	04/06/09	550,000,000.00	0.150
SALOMON SMITH BARNEY	04/06/09	300,000,000.00	0.150
MIZUHO SECURITIES USA	04/06/09	175,000,000.00	0.150
MIZUHO SECURITIES USA	04/06/09	200,000,000.00	0.160
		<u>2,625,000,000.00</u>	

**MONEY MARKET FUNDS**

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FEDERATED #068 TRSY OBLIG		7,000,000.00	
MILESTONE MMF		490,503,085.04	
GOLDMAN FINANCIAL SQ TREAS FUND		22,638,087.20	
AIM TREASURY MMF		25,000,000.00	
FIRST AMERICAN GOVERNMENT SWEEP		189,595,146.28	
		<u>734,736,318.52</u>	

**AGENCIES**

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
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	04/21/09	50,000,000.00	0.120
FNMA	04/22/09	25,000,000.00	0.160
FNMA	04/30/09	1,255,000.00	0.170
FNMA	04/13/09	50,000,000.00	0.050
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	03/16/10	25,000,000.00	1.210
FHLB	04/24/09	50,000,000.00	2.400
FHLB	02/02/10	25,000,000.00	0.940
FHLB	04/06/09	50,000,000.00	0.100
FHLB	04/24/09	6,500,000.00	0.150
FHLB	04/09/09	1,000,000.00	0.150
FHLB	04/15/09	50,000,000.00	0.140
FHLB	04/15/09	10,000,000.00	0.140
FHLB	04/27/09	4,524,000.00	0.170
FHLB	07/13/09	50,000,000.00	0.230
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
FHLMC	07/06/09	28,200,000.00	0.300

FHLMC	07/08/09	23,000,000.00	0.300
FHLMC	04/16/09	35,002,000.00	0.120
FHLMC	04/20/09	30,000,000.00	0.140
FHLMC	04/20/09	900,000.00	0.170
FDIC	04/30/09	25,000,000.00	1.274
		<u>1,140,381,000.00</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	03/10/10	800,000.00	2.000
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	03/18/10	1,250,000.00	2.000
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	03/12/10	1,500,000.00	2.000
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
CARLINVILLE NATIONAL BANK - CB	09/11/09	95,000.00	2.740
GALENA STATE BANK	03/05/10	700,000.00	2.000
STATE BANK OF CHRISMAN	07/17/09	500,000.00	2.300
AMERICAN HEARTLAND BANK & TRUST	09/18/09	500,000.00	2.680
SOUTH SIDE BANK PEORIA	07/21/09	2,000,000.00	2.450
PRAIRIE NATIONAL BANK STEWARDSON	03/24/10	1,000,000.00	2.000
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	09/08/09	500,000.00	2.000
UNITED COMMUNITY BANK CHATHAM	04/08/09	3,000,000.00	2.200
FIRST BANK OF HIGHLAND PARK	09/08/09	500,000.00	2.000
FIRST BANK OF HIGHLAND PARK	09/17/09	500,000.00	2.680
FIRST BANK OF HIGHLAND PARK	06/09/09	1,000,000.00	2.270
FIRST CLOVER LEAF BANK	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	03/24/10	2,000,000.00	2.000
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
FIRST CLOVER LEAF BANK	04/02/10	500,000.00	2.000
FIRST CLOVER LEAF BANK	05/05/09	400,000.00	2.250
COMMUNITY BKS SHELBY CO (COWDEN)	04/07/09	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
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	06/02/09	1,000,000.00	2.000
DUQUOIN STATE BANK	10/05/09	1,000,000.00	2.000
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
FIRST NATIONAL BANK AND TRUST	03/12/10	600,000.00	2.000
TOWN AND COUNTRY BANK QUINCY	03/12/10	1,000,000.00	2.000
GERMANTOWN TRUST & SAVINGS	04/02/10	400,000.00	2.000
OLD EXCHANGE NATIONAL OKAWVILLE	04/02/10	600,000.00	2.000
		<u>140,210,000.00</u>	

**GRAND TOTAL**

4,640,327,318.52