

THE ILLINOIS FUNDS - MONEY MARKET FUND

04/10/09

REPURCHASE AGREEMENTS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
BARCLAY'S CAPITAL MARKETS	04/15/09	300,000,000.00	0.170
HSBC	04/13/09	500,000,000.00	0.170
SALOMON SMITH BARNEY	04/13/09	500,000,000.00	0.170
MIZUHO SECURITIES USA	04/13/09	200,000,000.00	0.170
SALOMON SMITH BARNEY	04/13/09	35,000,000.00	0.190
MORGAN STANLEY	04/13/09	600,000,000.00	0.160
BARCLAY'S CAPITAL MARKETS	04/13/09	500,000,000.00	0.160
BANK OF AMERICA	04/13/09	300,000,000.00	0.160
HSBC	04/16/09	300,000,000.00	0.170
		<u>3,235,000,000.00</u>	

MONEY MARKET FUNDS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FEDERATED #068 TRSY OBLIG		7,000,000.00	
MILESTONE MMF		205,987,791.56	
GOLDMAN FINANCIAL SQ TREAS FUND		22,638,087.20	
AIM TREASURY MMF		25,000,000.00	
FIRST AMERICAN - LATE LATE SWEEP		168,666,246.19	
FIRST AMERICAN GOVERNMENT SWEEP		196,654,269.57	
		<u>625,946,394.52</u>	

AGENCIES

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FNMA	4/21/2009	50000000	0.12
FNMA	4/22/2009	25000000	0.16
FNMA	4/30/2009	1255000	0.17
FNMA	4/13/2009	50000000	0.05
FHLB	4/14/2009	5000000	2.27
FHLB	4/21/2009	5000000	2.35
FHLB	4/29/2009	5000000	2.39
FHLB	5/5/2009	5000000	2.625
FHLB	5/5/2009	5000000	2.465
FHLB	6/10/2009	25000000	2.73
FHLB	6/18/2009	25000000	3.05
FHLB	1/26/2010	25000000	1.001
FHLB	3/16/2010	25000000	1.21
FHLB	4/24/2009	50000000	2.4
FHLB	2/2/2010	25000000	0.94
FHLB	4/24/2009	6500000	0.15
FHLB	4/15/2009	50000000	0.14
FHLB	4/15/2009	10000000	0.14
FHLB	4/27/2009	4524000	0.17
FHLB	7/13/2009	50000000	0.23
FHLMC	4/27/2009	50000000	1.05
FHLMC	5/11/2009	50000000	1.15
FHLMC	4/22/2009	50000000	1
FHLMC	5/13/2009	50000000	1.1
FHLMC	7/6/2009	28200000	0.3
FHLMC	7/8/2009	23000000	0.3
FHLMC	4/16/2009	35002000	0.12
FHLMC	4/20/2009	30000000	0.14
FHLMC	4/20/2009	900000	0.17
FDIC	4/30/2009	25000000	1.2744
		<u>789,381,000.00</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	03/10/10	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
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
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>135,210,000.00</u>	

GRAND TOTAL

4,785,537,394.52