

THE ILLINOIS FUNDS - MONEY MARKET FUND

07/31/10

REPURCHASE AGREEMENTS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
RBS GREENWICH CAPITAL	08/02/10	250,000,000.00	0.200
HSBC	08/02/10	800,000,000.00	0.200
BANK OF AMERICA	08/02/10	200,000,000.00	0.190
BMO CAPITAL MARKETS	08/02/10	700,000,000.00	0.200
BMO CAPITAL MARKETS	08/02/10	200,000,000.00	0.160
BARCLAY'S CAPITAL MARKETS	08/02/10	700,000,000.00	0.200
MORGAN STANLEY	08/02/10	300,000,000.00	0.200
		<u>3,150,000,000.00</u>	

MONEY MARKET FUNDS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FEDERATED GOVERNMENT #005		2,000,000.00	
MILESTONE MMF		237,904,769.55	
GOLDMAN GOVERNMENT FUND #465		23,638,087.20	
AIM GOVERNMENT & AGENCY PORTFOLI		41,000,000.00	
FIRST AMERICAN GOVERNMENT SWEEP		17,157,611.61	
WESTERN ASSET INSTL GOVT		75,000,000.00	
		<u>396,700,468.36</u>	

COMMERCIAL PAPER

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
UBS FINANCE	08/09/10	100,000,000.00	0.425
SSB/CITIGLOBAL	10/06/10	150,000,000.00	0.510
DEUTSCHE BANK	10/05/10	150,000,000.00	0.450
SSB/CITIGLOBAL	10/05/10	100,000,000.00	0.510
RBS HOLDINGS/GREENWICH	10/25/10	200,000,000.00	0.530
ABN/AMRO (CITIGROUP)	11/09/10	100,000,000.00	0.540
ABN/AMRO (CITIGROUP)	10/28/10	150,000,000.00	0.540
		<u>950,000,000.00</u>	

AGENCIES

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FHLB	05/10/11	10,000,000.00	0.300
FARMER MAC	12/28/10	25,000,000.00	0.400
FNMA	08/04/10	25,000,000.00	0.190
FHLB	10/25/10	25,000,000.00	0.500
FHLB	12/30/10	25,000,000.00	0.400
FHLB	08/04/10	25,000,000.00	0.550
FHLB	02/25/11	25,000,000.00	0.450
FHLB	03/14/11	25,000,000.00	0.500
FHLB	03/23/11	25,000,000.00	0.550
FHLB	05/10/11	10,000,000.00	0.600
FHLB	05/25/11	10,000,000.00	0.650
FHLB	05/27/11	10,000,000.00	0.700
FHLB	06/07/11	10,000,000.00	0.750
FHLB	06/07/11	10,000,000.00	0.750
FHLB	06/02/11	10,000,000.00	0.750

FHLB	06/20/11	10,000,000.00	0.700
FHLB	06/16/11	10,000,000.00	0.700
FHLB	06/16/11	10,000,000.00	0.700
FHLB	06/16/11	10,000,000.00	0.700
FHLB	06/21/11	10,000,000.00	0.750
FHLB	06/24/11	10,000,000.00	0.800
FHLMC	08/04/10	25,000,000.00	0.200
FARMER MAC	10/21/10	25,000,000.00	0.450
		<u>380,000,000.00</u>	

FDIC INSURED ACCOUNT

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
ASSOCIATED BANK NOW ACCOUNT		<u>100,000,000.00</u>	0.250
		100,000,000.00	

CERTIFICATES OF DEPOSIT

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FIRST NATINOAL BANK DIETERICH	03/10/11	800,000.00	2.000
CARLINVILLE NATIONAL BANK	12/03/10	1,000,000.00	2.000
NATIONAL BANK AND TRUST SYCAMORE	03/18/11	1,250,000.00	2.000
UNITED COMMUNITY BANK-CHATHAM	09/02/10	5,000,000.00	2.000
WABASH SAVINGS BANK MT CARMEL	06/02/11	95,000.00	2.000
NATIONAL BANK OF EARLVILLE	06/03/11	400,000.00	2.000
GERMANTOWN TRUST & SAVINGS	08/03/10	500,000.00	2.000
FEDERAL SAVINGS BANK MASCOUTAH	06/24/11	95,000.00	2.000
CARLINVILLE NATIONAL BANK - CB	09/10/10	95,000.00	2.000
SOUTH SIDE BANK PEORIA	07/21/11	2,000,000.00	2.000
FNB TAYLORVILLE	06/03/11	300,000.00	2.000
SOUTH SIDE BANK & TRUST PEORIA	03/24/11	2,000,000.00	2.000
FIRST NATIONAL BANK AND TRUST	03/11/11	600,000.00	2.000
TOWN AND COUNTRY BANK QUINCY	03/11/11	1,000,000.00	2.000
OLD EXCHANGE NATIONAL OKAWVILLE	04/04/11	600,000.00	2.000
PULASKI SAVINGS BANK CHICAGO	05/04/11	95,000.00	2.000
SOUTH CENTRAL BANK CHICAGO	05/11/11	1,500,000.00	2.000
BANK OF DWIGHT	05/20/11	1,000,000.00	2.000
SOUTH CENTRAL BANK CHICAGO	06/03/11	1,500,000.00	2.000
CROSSROADS BANK - EFFINGHAM	06/10/11	1,000,000.00	2.000
NORTH COUNTY SAV	02/04/11	95,000.00	2.000
FARMER'S STATE B	12/10/10	600,000.00	2.000
COLLINSVILLE BUI	01/05/11	95,000.00	2.000
FIRST NATIONAL B	03/04/11	300,000.00	2.000
WASHINGTON FEDER	07/15/11	95,000.00	2.000
GUARDIAN SVGS BANK GRANITE CITY	09/24/10	100,000.00	2.000
FIRST NATIONAL BANK TAYLORVILLE	11/04/10	800,000.00	2.000
SOUTH CENTRAL BANK CHICAGO	08/05/10	2,000,000.00	2.000
SOUTH CENTRAL BANK CHICAGO	08/06/10	1,000,000.00	2.000
FIRST SAVANNA SAVINGS BANK	10/08/10	100,000.00	2.000
IROQUOIS FARMERS STATE BANK	10/15/10	500,000.00	2.000
SOUTH SIDE TRUST & SAVING PEORIA	10/21/10	2,400,000.00	2.000
FIRST NATIONAL BANK AND TRUST	10/26/10	2,000,000.00	2.000
BANKORION	11/05/10	150,000.00	2.000

SOUTH CENTRAL BANK CHICAGO	11/09/10	2,000,000.00	2.000
SOUTH CENTRAL BANK CHICAGO	12/07/10	1,500,000.00	2.000
SOUTH CENTRAL BANK NA	12/28/10	1,000,000.00	2.000
SOUTH CENTRAL BANK - CHICAGO	02/04/11	1,500,000.00	2.000
IROQUOIS FARMERS STATE BANK	10/05/10	700,000.00	2.000
MARINE BANK SPRINGFIELD	06/10/11	2,000,000.00	2.000
		<u>39,765,000.00</u>	

GRAND TOTAL 5,016,465,468.36