

THE ILLINOIS FUNDS - MONEY MARKET FUND

12/19/08

REPURCHASE AGREEMENTS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
HSBC	12/22/08	900,000,000.00	0.050
BARCLAY'S CAPITAL MARKETS	12/22/08	900,000,000.00	0.050
MORGAN STANLEY	12/22/08	500,000,000.00	0.050
MIZUHO SECURITIES USA	12/22/08	300,000,000.00	0.050
BANK OF AMERICA	12/22/08	351,000,000.00	0.050
		<u>2,951,000,000.00</u>	

MONEY MARKET FUNDS

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FEDERATED #068 TRSY OBLIG		7,000,000.00	
MILESTONE MMF		263,949,773.90	
GOLDMAN FINANCIAL SQ TREAS FUND		22,638,087.20	
AIM TREASURY MMF		25,000,000.00	
FIRST AM TRSY RESV SWEEP		39,777,946.18	
		<u>358,365,807.28</u>	

AGENCIES

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
FNMA	12/22/2008	25,000,000.00	2.770
FNMA	1/7/2009	50,000,000.00	2.750
FNMA	1/12/2009	50,000,000.00	2.720
FNMA	2/24/2009	50,000,000.00	2.820
FNMA	1/2/2009	50,000,000.00	2.700
FNMA	1/21/2009	50,000,000.00	2.750
FNMA	1/26/2009	50,000,000.00	1.810
FNMA	4/2/2009	50,000,000.00	0.850
FNMA	4/1/2009	50,000,000.00	0.100
FHLB	4/14/2009	5,000,000.00	2.270
FHLB	4/21/2009	5,000,000.00	2.350
FHLB	4/29/2009	5,000,000.00	2.390
FHLB	5/5/2009	5,000,000.00	2.625
FHLB	5/5/2009	5,000,000.00	2.465
FHLB	6/10/2009	25,000,000.00	2.730
FHLB	6/18/2009	25,000,000.00	3.050
FHLB	4/24/2009	50,000,000.00	2.400
FHLB	1/9/2009	50,000,000.00	0.380
FHLB	2/10/2009	50,000,000.00	0.090
FHLB	2/6/2009	50,000,000.00	0.080
FHLMC	4/8/2009	50,000,000.00	2.750
FHLMC	4/7/2009	50,000,000.00	2.750
FHLMC	4/7/2009	50,000,000.00	2.400
FHLMC	2/3/2009	50,000,000.00	2.000
FHLMC	4/27/2009	50,000,000.00	1.050
FHLMC	5/11/2009	50,000,000.00	1.150
FHLMC	4/22/2009	50,000,000.00	1.000
FHLMC	5/13/2009	50,000,000.00	1.100
		<u>1,100,000,000.00</u>	

CERTIFICATES OF DEPOSIT

DESCRIPTION	MATURITY	POSITION-SIZE	YIELD
INTERNATIONAL BANK OF CHICAGO	11/6/2009	1,500,000.00	2.180
FIRST NATIONAL BANK DIETRICHT	3/10/2009	800,000.00	2.970
CARLINVILLE NATIONAL BANK	12/3/2009	1,000,000.00	2.000

IROQUOIS FARMERS STATE BANK	7/10/2009	300,000.00	2.440
NATIONAL BANK & TRUST CO, SYC	2/3/2009	1,000,000.00	2.850
AMERICAN HEARTLAND BANK & TI	9/11/2009	300,000.00	2.620
INTERNATIONAL BANK OF CHICAG	4/17/2009	425,000.00	2.600
NATIONAL BANK AND TRUST SYC/	3/18/2009	1,250,000.00	2.750
UNITED COMMUNITY BANK-CHATF	6/4/2009	5,000,000.00	2.350
AMERICAN HEARTLAND BNK & TRS	2/13/2009	250,000.00	3.080
AMERICAN HEARTLAND BNK & TR	6/11/2009	250,000.00	2.230
STATE BANK OF CHRISMAN	2/3/2009	600,000.00	3.250
INTERNATIONAL BANK OF CHICAG	3/13/2009	1,500,000.00	2.750
LAKE BANK CHICAGO	7/3/2009	8,500,000.00	2.420
GALENA STATE BANK & TRUST GA	7/3/2009	1,000,000.00	2.420
AMERICAN HEARTLAND AND TRU:	4/24/2009	250,000.00	2.030
PARKWAY BANK AND TRUST-HARI	5/4/2009	8,000,000.00	2.130
WABASH SAVINGS BANK MT CARM	6/2/2009	95,000.00	2.440
ANNA NATIONAL BANK OF ANNA	2/5/2009	400,000.00	3.250
NATIONAL BANK OF EARLVILLE	6/5/2009	400,000.00	2.310
GERMANTOWN TRUST & SAVINGS	7/2/2009	500,000.00	2.420
AMERICAN EAGLE BANK-S ELGIN	6/2/2009	100,000.00	2.320
FEDERAL SAVINGS BANK MASCO	6/24/2009	95,000.00	2.720
ASSOCIATED BANK CHICAGO	6/23/2009	100,000.00	2.220
CORN BELT BANK & TRUST CO PIT	9/11/2009	95,000.00	2.740
GALENA STATE BANK	3/6/2009	700,000.00	3.150
STATE BANK OF CHRISMAN	7/17/2009	500,000.00	2.300
PRAIRIE NATIONAL BNK STEWARD	4/3/2009	1,000,000.00	2.450
AMERICAN HEARTLAND BANK & TI	9/18/2009	500,000.00	2.680
EDGAR COUNTY BANK & TRUST	4/2/2009	3,000,000.00	2.300
SOUTH SIDE BANK PEORIA	7/21/2009	2,000,000.00	2.450
PRAIRIE NATIONAL BANK STEWAF	3/24/2009	1,000,000.00	2.080
FNB Taylorville (FNB Auburn 6-1)	6/4/2009	300,000.00	2.260
INTERNATIONAL BANK CHICAGO	11/4/2009	1,000,000.00	2.870
FIRST BANK OF HIGHLAND PARK	7/10/2009	500,000.00	2.330
FIRST BANK OF HIGHLAND PARK	3/9/2009	500,000.00	2.490
UNITED COMMUNITY BANK CHATF	4/8/2009	3,000,000.00	2.200
FIRST BANK OF HIGHLAND PARK	3/4/2009	500,000.00	2.080
FIRST BANK OF HIGHLAND PARK	1/15/2009	500,000.00	4.310
FIRST BANK OF HIGHLAND PARK	2/9/2009	500,000.00	2.040
FIRST BANK OF HIGHLAND PARK	3/9/2009	500,000.00	2.250
FIRST BANK OF HIGHLAND PARK	9/17/2009	500,000.00	2.680
FIRST BANK OF HIGHLAND PARK	4/3/2009	500,000.00	2.290
FIRST BANK OF HIGHLAND PARK	6/9/2009	1,000,000.00	2.270
PARTNERS BANK - GLEN CARBON	5/8/2009	1,000,000.00	2.080
FIRST CLOVER LEAF BANK	12/10/2009	900,000.00	2.000
SOUTH SIDE BANK & TRUST PEOR	3/24/2009	2,000,000.00	2.570
MARINE BANK-SPFLD	9/4/2009	5,000,000.00	2.270
Marine Bank Springfield	2/13/2009	5,000,000.00	3.080
FIRST BANK OF HIGHLAND PARK	11/4/2009	2,000,000.00	2.570
FIRST BANK OF HIGHLAND PARK	1/5/2009	500,000.00	4.200
CATHAY BANK CHICAGO	4/23/2009	2,000,000.00	2.220
EDGAR COUNTY BANK & TRUST	1/5/2009	2,000,000.00	2.000
PARTNERS BANK GLEN CARBON	4/3/2009	500,000.00	2.450
PARTNERS BANK GLEN CARBON	5/5/2009	400,000.00	2.250
COMMUNITY BKS SHELBY CO (CO	4/7/2009	1,000,000.00	2.200
DUQUOIN STATE BANK	4/3/2009	1,000,000.00	2.200
FIRST NATIONAL BANK CHRISMAN	4/9/2009	1,000,000.00	2.150
FIRST BANK OF HIGHLAND PARK	6/22/2009	500,000.00	2.400
FIRST BANK OF HIGHLAND PARK	7/24/2009	500,000.00	2.600
PRAIRIE STATE BANK MT ZION	6/25/2009	1,000,000.00	3.020

PRAIRIE STATE BANK MT ZION	3/26/2009	1,000,000.00	2.050
SCHUYLER STATE BK - RUSHVILLI	5/13/2009	2,300,000.00	2.040
NATIONAL BK OF COMMERCE-BEF	5/15/2009	9,600,000.00	2.320
SCHUYLER STATE BANK - RUSHVI	5/26/2009	1,700,000.00	2.260
FIRST BANK OF HIGHLAND PARK	6/10/2009	1,000,000.00	2.370
FIRST BANK OF HIGHLAND PARK	10/8/2009	1,000,000.00	2.630
FIRST COMMUNITY BANK ELGIN	12/8/2009	700,000.00	2.000
FIRST COMMUNITY BANK ELGIN	6/10/2009	800,000.00	2.370
MARINE BANK	6/12/2009	1,000,000.00	2.720
PRAIRIE STATE BK & TR - MT ZION	7/2/2009	2,500,000.00	2.510
CITIZENS COMMUNITY BANK - BEF	7/24/2009	12,000,000.00	2.600
METROPOLITAN BANK - CHICAGO	7/24/2009	10,000,000.00	2.600
EDENS BANK - WILMETTE	1/20/2009	10,000,000.00	2.110
FIRST COMMUNITY BANK - ELGIN	7/28/2009	500,000.00	2.410
PLAZA BANK - NORRIDGE	8/4/2009	10,000,000.00	2.370
CHICAGO COMMUNITY BANK - CHI	8/4/2009	10,000,000.00	2.370
CITIZENS COMMUNITY BANK - BEF	8/4/2009	5,000,000.00	2.370
DUQUOIN STATE BANK	3/3/2009	1,000,000.00	2.240
DUQUOIN STATE BANK	1/7/2009	1,000,000.00	2.090
EDGAR COUNTY BANK & TRUST	1/16/2009	3,000,000.00	2.120
OSWEGO COMMUNITY BANK	2/23/2009	5,000,000.00	2.100
FIRST NATIONAL BANK CHRISMAN	3/3/2009	1,200,000.00	2.090
AMERICAN ENTERPRISE BANK	6/22/2009	1,500,000.00	3.020
GERMAN AMERICAN STATE BANK	4/23/2009	750,000.00	2.900
FIRST BANK OF HIGHLAND PARK	12/2/2009	1,500,000.00	2.000
		<u>172,060,000.00</u>	

GRAND TOTAL

4,581,425,807.28