

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended July 01, 2016

REPURCHASE AGREEMENTS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
HSBC SECURITIES	7/5/2016	\$1,100,000,000	0.280%
NESBITT BURNS SECURITIES INC.	7/5/2016	\$100,000,000	0.320%
NORTHERN TRUST COMPANY	7/5/2016	\$498,525,000	0.250%
NORTHERN TRUST COMPANY	7/5/2016	\$4,275,000	0.250%
NORTHERN TRUST COMPANY	7/5/2016	\$5,400,000	0.250%
NORTHERN TRUST COMPANY	7/5/2016	\$2,800,000	0.250%
TOTAL STATE REPURCHASE AGREEMENTS		\$1,711,000,000	

<u>TOLL HIGHWAY REPURCHASE AGREEMENTS</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MIZUHO SECURITIES US	7/5/2016	\$141,575,000	0.360%
MIZUHO SECURITIES US	7/5/2016	\$40,700,000	0.360%
MIZUHO SECURITIES US	7/5/2016	\$5,930,000	0.360%
TOTAL TOLL HIGHWAY REPURCHASE AGREEMENTS		\$188,205,000	

COMMERCIAL PAPER

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
ING FUNDING/ALAMO	7/5/2016	\$50,000,000	0.680%
ING FUNDING/MISCHLER	7/5/2016	\$50,000,000	0.690%
PFIZER/CABRERA	7/5/2016	\$50,000,000	0.450%
PFIZER/MISCHLER	7/5/2016	\$50,000,000	0.460%
PFIZER/ALAMO	7/5/2016	\$50,000,000	0.450%
HERSHEY FOODS/MISCHLER	7/5/2016	\$43,500,000	0.390%
ABN AMRO/GREAT PACIFIC	7/6/2016	\$100,000,000	0.605%
JOHN DEERE/GREAT PACIFIC	7/6/2016	\$50,000,000	0.380%
EXXON MOBILE/GREAT PACIFIC	7/8/2016	\$50,000,000	0.350%
EXXON MOBILE/MISCHLER	7/8/2016	\$100,000,000	0.390%
EXXON MOBILE/CASTLEOAK	7/8/2016	\$50,000,000	0.380%
ABN AMRO/CASTLEOAK	7/11/2016	\$25,000,000	0.600%
NOVARTIS/GREAT PACIFIC	7/11/2016	\$35,000,000	0.370%
BMW US CAPITAL/GREAT PACIFIC	7/13/2016	\$29,000,000	0.380%
PEPSICO/CABRERA	7/13/2016	\$50,000,000	0.340%
NOVARTIS/CABRERA	7/19/2016	\$25,000,000	0.390%
ADM/GREAT PACIFIC	7/19/2016	\$15,000,000	0.430%
ADM/GREAT PACIFIC	7/19/2016	\$50,000,000	0.430%
PEPSICO/GREAT PACIFIC	7/19/2016	\$50,000,000	0.330%
PEPSICO/GREAT PACIFIC	7/19/2016	\$25,000,000	0.330%
APPLE/MISCHLER	7/22/2016	\$25,000,000	0.350%
JOHN DEERE/GREAT PACIFIC	7/25/2016	\$25,000,000	0.430%
ING FUNDING/CASTLEOAK	8/1/2016	\$50,000,000	0.680%
ING FUNDING/ALAMO	8/1/2016	\$50,000,000	0.680%
ING FUNDING/MISCHLER	8/1/2016	\$50,000,000	0.690%
ING FUNDING/CARBRERA	8/1/2016	\$50,000,000	0.680%
PFIZER/MISCHLER	8/1/2016	\$50,000,000	0.450%
APPLE/ALAMO	8/1/2016	\$50,000,000	0.450%
APPLE/GREAT PACIFIC	8/1/2016	\$50,000,000	0.450%

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended July 01, 2016

APPLE/CASTLE OAK	8/1/2016	\$50,000,000	0.450%
APPLE/MISCHLER	8/1/2016	\$50,000,000	0.460%
ALLIANCE BERNSTEIN/BOA	8/1/2016	\$10,000,000	0.620%
PFIZER/ALAMO	8/1/2016	\$45,000,000	0.450%
APPLE/GREAT PACIFIC	8/1/2016	\$40,000,000	0.450%
EXXON MOBILE/GREAT PACIFIC	8/1/2016	\$50,000,000	0.390%
APPLE/ CABRERA	8/1/2016	\$50,000,000	0.440%
APPLE/CASTLE OAK	8/1/2016	\$25,000,000	0.440%
APPLE/CASTLE OAK	8/1/2016	\$50,000,000	0.440%
NOVARTIS/GREAT PACIFIC	8/1/2016	\$50,000,000	0.470%
NOVARTIS/ALAMO	8/1/2016	\$25,000,000	0.420%
EXXON MOBILE/GREAT PACIFIC	8/2/2016	\$50,000,000	0.420%
BMW US CAPITAL/GREAT PACIFIC	8/2/2016	\$33,000,000	0.420%
COCACOLA/WILLIAMS CAP	8/2/2016	\$10,000,000	0.380%
APPLE/ CABRERA	8/2/2016	\$25,000,000	0.340%
NOVARTIS/ALAMO	8/2/2016	\$15,000,000	0.390%
MICROSOFT/GREAT PACIFIC	8/3/2016	\$50,000,000	0.420%
BMW US CAPITAL/CABRERA	8/5/2016	\$40,000,000	0.440%
EXXON MOBILE/GREAT PACIFIC	8/5/2016	\$50,000,000	0.400%
EXXON MOBILE/GREAT PACIFIC	8/5/2016	\$50,000,000	0.390%
EXXON MOBILE/GREAT PACIFIC	8/8/2016	\$50,000,000	0.400%
NOVARTIS/ MISCHLER	8/8/2016	\$20,000,000	0.490%
EXXON MOBILE/ALAMO	8/8/2016	\$50,000,000	0.410%
PEPSICO/GREAT PACIFIC	8/8/2016	\$25,000,000	0.370%
PEPSICO/GREAT PACIFIC	8/8/2016	\$50,000,000	0.370%
MICROSOFT/CASTLEOAK	8/10/2016	\$50,000,000	0.440%
ALLIANCE BERNSTEIN/MISCHLER	8/15/2016	\$10,000,000	0.650%
MICROSOFT/CASTLEOAK	8/17/2016	\$25,000,000	0.460%
NOVARTIS/GREAT PACIFIC	8/22/2016	\$44,400,000	0.480%
BMW US CAPITAL/MISCHLER	8/25/2016	\$25,000,000	0.420%
ABN AMBRO/CITIGROUP	9/1/2016	\$30,000,000	0.660%
ABN AMBRO/CITIGROUP	9/1/2016	\$150,000,000	0.660%
BMW US CAPITAL/CABRERA	9/1/2016	\$35,000,000	0.490%
NESTLE CAP/GREAT PACIFIC	9/1/2016	\$30,000,000	0.550%
BMW US CAPITAL/GREAT PACIFIC	9/1/2016	\$40,000,000	0.510%
NOVARTIS/GREAT PACIFIC	9/1/2016	\$25,000,000	0.460%
NESTLE CAPITAL/CASTLEOAK	9/6/2016	\$30,000,000	0.550%
ABN AMRO/GREAT PACIFIC	9/6/2016	\$100,000,000	0.640%
ABN AMRO/GREAT PACIFIC	9/6/2016	\$25,000,000	0.640%
TORONTO/MISCHLER	9/6/2016	\$50,000,000	0.560%
NESTLE CAP/GREAT PACIFIC	9/7/2016	\$30,000,000	0.500%
BMW US CAPITAL/GREAT PACIFIC	9/7/2016	\$50,000,000	0.510%
COCACOLA/WILLIAMS CAP	9/8/2016	\$50,000,000	0.590%
BMW US CAPITAL/MISCHLER	9/8/2016	\$40,000,000	0.510%
COCACOLA/GREAT PACIFIC	9/9/2016	\$50,000,000	0.580%
COCACOLA/GREAT PACIFIC	9/9/2016	\$50,000,000	0.580%
ALLIANCE BERNSTEIN GREAT PACIF	9/19/2016	\$10,000,000	0.620%
HSBC/MISCHLER	9/23/2016	\$35,000,000	0.620%
NESTLE CAP/GREAT PACIFIC	10/3/2016	\$50,000,000	0.560%
NESTLE CAP/GREAT PACIFIC	10/3/2016	\$10,000,000	0.560%
ABN AMBRO/CITIGROUP	10/3/2016	\$19,000,000	0.630%

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended July 01, 2016

ABN AMBRO/CITIGROUP	10/3/2016	\$50,000,000	0.630%
COACOLA/GREAT PACIFIC	10/19/2016	\$38,000,000	0.550%
COACOLA/GREAT PACIFIC	11/17/2016	\$40,000,000	0.700%
TOTAL COMMERCIAL PAPER		\$3,501,900,000	

CERTIFICATES OF DEPOSIT - (Linked Deposit & ATC Programs)

<u>DESCRIPTION</u>		<u>MONTHLY TOTAL</u>	<u>WEIGHTED AVERAGE</u>
CERTIFICATES OF DEPOSIT	Jul-2016	\$20,195,000	0.616%
CERTIFICATES OF DEPOSIT	Aug-2016	\$480,325	0.431%
CERTIFICATES OF DEPOSIT	Sep-2016	\$3,285,482	0.650%
CERTIFICATES OF DEPOSIT	Oct-2016	\$776,000	0.639%
CERTIFICATES OF DEPOSIT	Nov-2016	\$135,000	0.865%
CERTIFICATES OF DEPOSIT	Dec-2016	\$8,742,820	0.684%
CERTIFICATES OF DEPOSIT	Jan-2017	\$4,474,300	0.335%
CERTIFICATES OF DEPOSIT	Feb-2017	\$13,423,716	0.347%
CERTIFICATES OF DEPOSIT	Mar-2017	\$27,517,057	0.351%
CERTIFICATES OF DEPOSIT	Apr-2017	\$22,425,000	0.381%
CERTIFICATES OF DEPOSIT	May-2017	\$11,383,600	0.390%
CERTIFICATES OF DEPOSIT	Jun-2017	\$3,786,000	0.411%
CERTIFICATES OF DEPOSIT	Jul-2017	\$207,000	0.463%
CERTIFICATES OF DEPOSIT	Aug-2017	\$222,589	0.520%
CERTIFICATES OF DEPOSIT	Sep-2017	\$12,530	0.520%
CERTIFICATES OF DEPOSIT	Nov-2017	\$45,200	0.460%
CERTIFICATES OF DEPOSIT	Dec-2017	\$178,759	0.550%
CERTIFICATES OF DEPOSIT	Jan-2018	\$200,000	0.550%
CERTIFICATES OF DEPOSIT	Feb-2018	\$72,000	0.550%
CERTIFICATES OF DEPOSIT	Mar-2018	\$219,500	0.560%
CERTIFICATES OF DEPOSIT	Apr-2018	\$12,000	0.570%
CERTIFICATES OF DEPOSIT	May-2018	\$228,050	1.079%
CERTIFICATES OF DEPOSIT	Oct-2018	\$170,000	0.630%
CERTIFICATES OF DEPOSIT	Dec-2018	\$31,000	0.660%
CERTIFICATES OF DEPOSIT	Jan-2019	\$269,900	0.680%
CERTIFICATES OF DEPOSIT	Feb-2019	\$207,950	0.690%
CERTIFICATES OF DEPOSIT	Mar-2019	\$572,000	0.700%
CERTIFICATES OF DEPOSIT	Apr-2019	\$35,000	0.720%
CERTIFICATES OF DEPOSIT	May-2019	\$30,000	0.730%
TOTAL CERTIFICATES OF DEPOSIT		\$119,337,778	

US TREASURIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
TREASURY BILLS	7/7/2016	\$50,000,000	0.210%
TREASURY BILLS	7/7/2016	\$50,000,000	0.223%
TREASURY BILLS	7/7/2016	\$50,000,000	0.216%
TREASURY BILLS	7/21/2016	\$100,000,000	0.390%
TREASURY BILLS	8/4/2016	\$50,000,000	0.255%
TREASURY BILLS	8/4/2016	\$50,000,000	0.198%
TREASURY BILLS	9/1/2016	\$50,000,000	0.250%

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended July 01, 2016

TREASURY BILLS	9/1/2016	\$50,000,000	0.305%
TREASURY BILLS	9/1/2016	\$100,000,000	0.320%
TREASURY BILLS	9/1/2016	\$100,000,000	0.280%
TREASURY BILLS	9/1/2016	\$50,000,000	0.316%
TREASURY BILLS	9/1/2016	\$50,000,000	0.270%
TREASURY BILLS	9/1/2016	\$50,000,000	0.250%
TREASURY BILLS	9/1/2016	\$50,000,000	0.255%
TREASURY BILLS	9/1/2016	\$50,000,000	0.301%
TREASURY BILLS	9/8/2016	\$50,000,000	0.260%
TREASURY BILLS	9/8/2016	\$50,000,000	0.255%
TREASURY BILLS	10/6/2016	\$50,000,000	0.325%
TREASURY BILLS	10/6/2016	\$50,000,000	0.278%
TREASURY BILLS	10/6/2016	\$50,000,000	0.265%
TREASURY BILLS	10/6/2016	\$50,000,000	0.271%
TREASURY BILLS	10/6/2016	\$50,000,000	0.269%
TREASURY BILLS	10/6/2016	\$50,000,000	0.235%
TREASURY BILLS	10/6/2016	\$50,000,000	0.246%
TREASURY BILLS	10/6/2016	\$50,000,000	0.240%
TREASURY BILLS	10/6/2016	\$50,000,000	0.230%
TREASURY BILLS	11/3/2016	\$100,000,000	0.225%
TREASURY BILLS	11/3/2016	\$100,000,000	0.230%
TREASURY BILLS	11/10/2016	\$50,000,000	0.465%
TREASURY BILLS	11/10/2016	\$50,000,000	0.460%
TREASURY NOTES	8/31/2016	\$50,000,000	0.500%
TREASURY NOTES	9/15/2016	\$50,000,000	0.875%
TREASURY NOTES	9/30/2016	\$50,000,000	0.500%
TREASURY NOTES	10/31/2016	\$50,000,000	0.375%
TREASURY NOTES	11/30/2016	\$50,000,000	0.500%
TREASURY NOTES	1/31/2019	\$25,000,000	1.500%
TREASURY NOTES	2/28/2019	\$25,000,000	1.500%

TOTAL TREASURIES

\$2,050,000,000

US AGENCIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
FFCB NOTES	11/23/2016	\$25,000,000	0.625%
FFCB NOTES	1/4/2017	\$22,250,000	0.900%
FFCB NOTES	1/11/2017	\$25,000,000	0.640%
FFCB NOTES	4/17/2017	\$23,000,000	0.690%
FFCB NOTES	6/1/2017	\$27,450,000	0.840%
FFCB NOTES	12/6/2017	\$25,000,000	0.850%
FHLB NOTES	11/23/2016	\$15,850,000	0.625%
FHLB NOTES	12/5/2016	\$50,000,000	0.530%
FHLB NOTES	12/28/2016	\$15,000,000	0.625%
FHLB NOTES	5/24/2017	\$14,000,000	0.875%
FHLB NOTES	8/28/2017	\$25,000,000	0.750%
FHLB NOTES	10/20/2017	\$25,000,000	0.850%
FHLB NOTES	10/23/2017	\$25,000,000	0.900%
FHLB NOTES	2/23/2018	\$25,000,000	0.950%
FHLB NOTES	3/9/2018	\$25,000,000	0.950%

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended July 01, 2016

FHLB NOTES	4/25/2018	\$15,000,000	1.125%
FHLB NOTES	6/19/2018	\$3,750,000	1.000%
FNMA NOTES	8/28/2017	\$25,000,000	0.750%
FNMA NOTES	4/30/2018	\$25,000,000	1.000%
FNMA NOTES	5/21/2018	\$25,000,000	1.000%
FNMA NOTES	5/21/2018	\$25,000,000	1.030%
FNMA NOTES	5/21/2018	\$25,000,000	1.000%
FHLMC NOTES	1/27/2017	\$50,000,000	0.500%
FHLMC NOTES	5/8/2017	\$20,000,000	0.700%
FHLMC NOTES	7/14/2017	\$25,000,000	0.750%
FHLMC NOTES	8/15/2017	\$25,000,000	0.875%
FHLMC NOTES	8/15/2017	\$25,000,000	0.875%
FHLMC NOTES	10/6/2017	\$25,000,000	0.875%
FHLMC NOTES	10/11/2017	\$25,000,000	0.875%
FHLMC NOTES	7/14/2017	\$25,000,000	0.875%
FHLMC NOTES	11/9/2017	\$25,000,000	0.875%
FHLMC NOTES	11/28/2017	\$25,000,000	0.750%
FHLMC NOTES	11/28/2017	\$25,000,000	0.750%
FHLMC NOTES	12/7/2017	\$25,000,000	0.675%
FHLMC NOTES	12/27/2017	\$25,000,000	0.750%
FHLMC NOTES	12/28/2017	\$25,000,000	0.800%
FHLMC NOTES	1/26/2018	\$25,000,000	0.900%
FHLMC NOTES	4/30/2018	\$25,000,000	1.020%
FHLMC NOTES	4/30/2018	\$25,000,000	1.060%
FARMER MAC NOTES	3/1/2017	\$25,000,000	0.675%
FARMER MAC NOTES	3/23/2017	\$25,000,000	0.810%
FARMER MAC NOTES	4/28/2017	\$25,000,000	0.675%
FARMER MAC NOTES	6/7/2017	\$25,000,000	0.760%
FARMER MAC NOTES	9/1/2017	\$25,000,000	0.800%
FARMER MAC NOTES	9/1/2017	\$25,000,000	0.800%
FARMER MAC NOTES	10/4/2017	\$25,000,000	0.860%
FARMER MAC NOTES	10/23/2017	\$16,000,000	0.900%
FARMER MAC NOTES	2/28/2019	\$25,000,000	1.700%
FARMER MAC NOTES	8/14/2019	\$14,000,000	1.810%
FARMER MAC NOTES	12/11/2019	\$11,000,000	1.840%
FNMA ARM MBS	12/1/2019	\$8,526.04	5.462%
FNMA ARM MBS	6/1/2020	\$1,093.12	5.135%
FNMA ARM MBS	11/1/2020	\$5,045.35	5.966%
FNMA ARM MBS	7/1/2022	\$13,407.96	5.630%
FNMA ARM MBS	10/1/2022	\$5,985.95	4.821%
FNMA ARM MBS	11/1/2022	\$15,343.34	5.385%
FHLMC ARM MBS	2/1/2018	\$3,764.09	7.500%
FHLMC ARM MBS	3/1/2019	\$941.21	7.651%
FHLMC ARM MBS	6/1/2019	\$2,399.46	6.833%
FHLMC ARM MBS	12/1/2021	\$5,750.82	5.471%
FHLMC ARM MBS	1/1/2022	\$725.24	7.351%
TOTAL AGENCIES		\$1,197,362,982.58	

TOLL HIGHWAY AGENCIES

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended July 01, 2016

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
FNMA DISCOUNT NOTES	7/5/2016	\$50,000,000	0.340%
FNMA DISCOUNT NOTES	7/11/2016	\$50,000,000	0.340%
FNMA DISCOUNT NOTES	8/11/2016	\$50,000,000	0.420%
FNMA DISCOUNT NOTES	10/20/2016	\$50,000,000	0.360%
FNMA DISCOUNT NOTES	11/2/2016	\$50,000,000	0.380%
FHLMC DISCOUNT NOTES	8/1/2016	\$50,000,000	0.420%
FHLMC DISCOUNT NOTES	10/6/2016	\$50,000,000	0.360%
FHLMC DISCOUNT NOTES	10/13/2016	\$50,000,000	0.350%
FHLMC DISCOUNT NOTES	11/9/2016	\$50,000,000	0.415%
FHLMC DISCOUNT NOTES	11/17/2016	\$50,000,000	0.370%
FHLMC DISCOUNT NOTES	1/3/2017	\$50,000,000	0.560%
FHLMC DISCOUNT NOTES	1/10/2017	\$50,000,000	0.560%
FHLMC DISCOUNT NOTES	2/1/2017	\$50,000,000	0.600%
FHLB DISCOUNT NOTES	7/13/2016	\$50,000,000	0.240%
FHLB DISCOUNT NOTES	7/25/2016	\$35,000,000	0.270%
FHLB DISCOUNT NOTES	8/3/2016	\$35,000,000	0.280%
FHLB DISCOUNT NOTES	8/12/2016	\$50,000,000	0.315%
TOTAL TOLL HIGHWAY AGENCIES		\$820,000,000.00	
GRAND TOTAL AGENCIES		\$2,017,362,982.58	

SUPRANATIONAL SECURITIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
INTL BK RECON & DEV	1/11/2018	\$10,000,000	1.060%
INTL BK RECON & DEV	3/15/2018	\$10,000,000	0.875%
INTL BK RECON & DEV	6/15/2018	\$10,000,000	1.000%
INTL BK RECON & DEV	6/15/2018	\$10,000,000	1.000%
INTL BK RECON & DEV	7/19/2018	\$10,000,000	0.875%
TOTAL SUPRANATIONALS		\$50,000,000.00	

MUNICIPAL BONDS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MUNICIPAL BONDS	12/1/2020	\$300,000	1.600%
TOTAL MUNICIPAL BONDS		\$300,000	

FOREIGN BONDS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
STATE OF ISRAEL BONDS	2/1/2018	\$10,000,000	1.810%
STATE OF ISRAEL BONDS	3/1/2019	\$10,000,000	2.040%
TOTAL FOREIGN BONDS		\$20,000,000	

ILLINOIS TECHNOLOGY DEVELOPMENT I

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
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STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended July 01, 2016

APEX VENTURE PARTNERS	\$3,198,657.59
BAIRD VENTURE PARTNERS	\$4,221,088.11
BEECKEN PETTY O'KEEFE QP FD II	\$831,205.36
CERES VENTURE FUND	\$131,252.00
ILL EMERGING TECHNOLOGY FD	\$868,004.06
ILL EMERGING TECHNOLOGY FD II	\$1,458,606.92
ILL INNOVATION ACCELERATOR FD	\$537,259.13
JK & B VENTURES	\$2,439,100.99
MK CAPITAL II, LP	\$3,829,123.60
MK CAPITAL, LP	\$1,047,640.00
MVC GP II,LLC	\$3,333,098.74
OCA VENTURE PARTNERS	\$3,065,808.61
OPEN PRAIRIE VENTURE II	\$1,795,482.41
PATRIOT CAPITAL	\$3,431,914.43
PRAIRIE CAPITAL V, LP	\$2,425,190.42
STERLING SMALL MKT GROWTH 2009	\$2,654,019.00
STERLING VENTURE PARTNERS II	\$2,561,628.00
SVOBODA, COLLINS L.L.C.	\$2,908,812.68
TOTAL TECHNOLOGY DEVELOPMENT I	\$40,737,892.05

ILLINOIS TECHNOLOGY DEVELOPMENT II

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
GREATPOINT VENTURES INNOVATION	\$2,555,242.00
TOTAL TECHNOLOGY DEVELOPMENT II	\$2,555,242.00

MONEY MARKET FUNDS

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
IL FUNDS MMF	\$1,124,560,837.15
MORGAN STANLEY/TREAS CURVE	\$1,049,000,000.00
AIM TREASURY CURVE MMF	\$249,500,000.00
WESTERN ASSET TREASURY CURVE MMF	\$695,000,000.00
INB LOCKBOX IDOR-FIDELITY	\$275,074.00
INB LOCKBOX-FIDELITY	\$26,305.00
INB CLEARING DHS LOCKBOX	\$159,760.00
TOLL HIGHWAY MMF'S	
IL FUNDS MMF - IPASS ESCROW	\$195,730,000.00
	\$3,314,251,976.15
GRAND TOTAL	\$13,015,650,870.78