

**REPURCHASE AGREEMENTS**

| <u>DESCRIPTION</u>                       | <u>MATURITY</u> | <u>POSITION-SIZE</u>   | <u>YIELD</u> |
|--|-----------------|------------------------|--------------|
| NESBITT BURNS SECURITIES INC.            | 3/7/2016        | \$300,000,000          | 0.250%       |
| HSBC SECURITIES                          | 3/7/2016        | \$600,000,000          | 0.250%       |
| NORTHERN TRUST COMPANY                   | 3/7/2016        | \$266,250,000          | 0.250%       |
| NORTHERN TRUST COMPANY                   | 3/7/2016        | \$125,400,000          | 0.250%       |
| NORTHERN TRUST COMPANY                   | 3/7/2016        | \$6,975,000            | 0.250%       |
| NORTHERN TRUST COMPANY                   | 3/7/2016        | \$4,375,000            | 0.250%       |
| <b>TOTAL STATE REPURCHASE AGREEMENTS</b> |                 | <b>\$1,303,000,000</b> |              |

| <u>TOLL HIGHWAY REPURCHASE AGREEMENTS</u>       | <u>MATURITY</u> | <u>POSITION-SIZE</u> | <u>YIELD</u> |
|---|-----------------|----------------------|--------------|
| MIZUHO SECURITIES US                            | 3/7/2016        | \$522,985,000        | 0.280%       |
| MIZUHO SECURITIES US                            | 3/7/2016        | \$40,840,000         | 0.280%       |
| MIZUHO SECURITIES US                            | 3/7/2016        | \$700,000            | 0.280%       |
| <b>TOTAL TOLL HIGHWAY REPURCHASE AGREEMENTS</b> |                 | <b>\$564,525,000</b> |              |

**COMMERCIAL PAPER**

| <u>DESCRIPTION</u>           | <u>MATURITY</u> | <u>POSITION-SIZE</u> | <u>YIELD</u> |
|------------------------------|-----------------|----------------------|--------------|
| TORONTO DOMINION HDG USA     | 3/7/2016        | \$50,000,000         | 0.320%       |
| JOHNSON&JOHNSON/CASTLEOAK    | 3/7/2016        | \$30,000,000         | 0.320%       |
| TORONTO DOMINION HDG USA     | 3/7/2016        | \$100,000,000        | 0.320%       |
| ADM/GREAT PACIFIC            | 3/9/2016        | \$50,000,000         | 0.370%       |
| ADM/CABRERA CAPITAL          | 3/15/2016       | \$50,000,000         | 0.370%       |
| TORONTO DOMINION HDG USA     | 3/18/2016       | \$50,000,000         | 0.380%       |
| TORONTO DOMINION HDG USA     | 3/18/2016       | \$50,000,000         | 0.380%       |
| G.E. COMPANY                 | 3/18/2016       | \$100,000,000        | 0.330%       |
| TORONTO DOMINION HDG USA     | 3/24/2016       | \$50,000,000         | 0.400%       |
| APPLE/GREAT PACIFIC          | 4/1/2016        | \$100,000,000        | 0.350%       |
| APPLE/GREAT PACIFIC          | 4/1/2016        | \$50,000,000         | 0.340%       |
| EXXON MOBILE/CASTLEOAK       | 4/1/2016        | \$25,000,000         | 0.360%       |
| UNITED PARCEL/GREAT PACIFIC  | 4/1/2016        | \$50,000,000         | 0.370%       |
| APPLE/CASTLE OAK             | 4/1/2016        | \$50,000,000         | 0.370%       |
| ABN AMBRO/CITIGROUP          | 4/1/2016        | \$50,000,000         | 0.440%       |
| ABN AMBRO/CITIGROUP          | 4/1/2016        | \$15,000,000         | 0.440%       |
| APPLE/CASTLE OAK             | 4/1/2016        | \$100,000,000        | 0.390%       |
| APPLE/CASTLE OAK             | 4/1/2016        | \$100,000,000        | 0.380%       |
| APPLE/GREAT PACIFIC          | 4/1/2016        | \$100,000,000        | 0.380%       |
| UNITED PARCEL/MISCHLER       | 4/1/2016        | \$50,000,000         | 0.400%       |
| PROCTER GAMBLE/GREAT PACIFIC | 4/1/2016        | \$100,000,000        | 0.320%       |
| EXXON MOBILE/GREAT PACIFIC   | 4/4/2016        | \$50,000,000         | 0.430%       |
| EXXON MOBILE/GREAT PACIFIC   | 4/4/2016        | \$50,000,000         | 0.440%       |
| APPLE/CASTLE OAK             | 4/4/2016        | \$50,000,000         | 0.380%       |
| EXXON MOBILE/MISCHLER        | 4/4/2016        | \$50,000,000         | 0.430%       |
| UNITED PARCEL/CASTLEOAK      | 4/4/2016        | \$50,000,000         | 0.370%       |
| EXXON MOBILE/MISCHLER        | 4/4/2016        | \$50,000,000         | 0.390%       |

**STATE OF ILLINOIS PORTFOLIO - Unaudited**

**3/4/2016**

|                            |           |               |        |
|----------------------------|-----------|---------------|--------|
| EXXON MOBILE/GREAT PACIFIC | 4/5/2016  | \$50,000,000  | 0.420% |
| PFIZER/CABRERA             | 4/28/2016 | \$50,000,000  | 0.450% |
| PFIZER/CABRERA             | 4/28/2016 | \$35,000,000  | 0.450% |
| MUFG UNION BANK            | 5/2/2016  | \$50,000,000  | 0.410% |
| EXXON MOBILE/CASTLEOAK     | 5/2/2016  | \$50,000,000  | 0.430% |
| UNITED PARCEL/CASTLEOAK    | 5/2/2016  | \$50,000,000  | 0.380% |
| EXXON MOBILE/GREAT PACIFIC | 5/2/2016  | \$50,000,000  | 0.440% |
| EXXON MOBILE/GREAT PACIFIC | 5/2/2016  | \$50,000,000  | 0.440% |
| EXXON MOBILE/GREAT PACIFIC | 5/2/2016  | \$50,000,000  | 0.450% |
| EXXON MOBILE/CASTLEOAK     | 5/2/2016  | \$50,000,000  | 0.450% |
| APPLE/CASTLE OAK           | 5/2/2016  | \$50,000,000  | 0.410% |
| EXXON MOBILE/CASTLEOAK     | 5/2/2016  | \$50,000,000  | 0.420% |
| MICROSOFT/GREAT PACIFIC    | 5/4/2016  | \$100,000,000 | 0.390% |
| EXXON MOBILE/MISCHLER      | 5/6/2016  | \$50,000,000  | 0.440% |
| APPLE/GREAT PACIFIC        | 5/6/2016  | \$50,000,000  | 0.410% |
| PFIZER/CABRERA             | 5/16/2016 | \$50,000,000  | 0.470% |
| ING FUNDING/GREAT PACIFIC  | 6/1/2016  | \$50,000,000  | 0.590% |
| ING FUNDING/ALAMO          | 6/1/2016  | \$50,000,000  | 0.590% |
| ING FUNDING/GREAT PACIFIC  | 6/1/2016  | \$100,000,000 | 0.580% |
| ABN AMRO/MISCHLER          | 6/1/2016  | \$12,000,000  | 0.610% |
| ABN AMRO/GREAT PACIFIC     | 6/1/2016  | \$35,000,000  | 0.620% |
| ABN AMBRO/CITIGROUP        | 6/1/2016  | \$150,000,000 | 0.620% |
| ABN AMBRO/CITIGROUP        | 6/1/2016  | \$30,000,000  | 0.620% |
| ING FUNDING/GREAT PACIFIC  | 6/2/2016  | \$50,000,000  | 0.590% |
| ING FUNDING/CARBRERA       | 6/2/2016  | \$35,000,000  | 0.600% |
| ING FUNDING/ALAMO          | 6/17/2016 | \$100,000,000 | 0.620% |
| ING FUNDING/CARBRERA       | 7/1/2016  | \$50,000,000  | 0.680% |
| ING FUNDING/ALAMO          | 7/1/2016  | \$50,000,000  | 0.680% |

**TOTAL COMMERCIAL PAPER**

**\$3,167,000,000**

**CERTIFICATES OF DEPOSIT - (Linked Deposit & ATC Programs)**

| <b>DESCRIPTION</b>      |          | <b>MONTHLY TOTAL</b> | <b>WEIGHTED AVERAGE</b> |
|-------------------------|----------|----------------------|-------------------------|
| CERTIFICATES OF DEPOSIT | Mar-2016 | \$26,544,000         | 0.299%                  |
| CERTIFICATES OF DEPOSIT | Apr-2016 | \$18,057,000         | 0.284%                  |
| CERTIFICATES OF DEPOSIT | May-2016 | \$9,080,000          | 0.242%                  |
| CERTIFICATES OF DEPOSIT | Jun-2016 | \$4,636,400          | 0.240%                  |
| CERTIFICATES OF DEPOSIT | Jul-2016 | \$5,195,000          | 0.250%                  |
| CERTIFICATES OF DEPOSIT | Aug-2016 | \$480,325            | 0.431%                  |
| CERTIFICATES OF DEPOSIT | Sep-2016 | \$1,285,482          | 0.292%                  |
| 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 | \$2,080,357          | 0.361%                  |
| CERTIFICATES OF DEPOSIT | Apr-2017 | \$170,000            | 0.540%                  |
| CERTIFICATES OF DEPOSIT | Jun-2017 | \$71,000             | 0.437%                  |

**STATE OF ILLINOIS PORTFOLIO - Unaudited****3/4/2016**

|                                      |          |                     |        |
|--------------------------------------|----------|---------------------|--------|
| 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 | \$128,050           | 0.570% |
| 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 | \$12,500            | 0.700% |
| <b>TOTAL CERTIFICATES OF DEPOSIT</b> |          | <b>\$97,140,378</b> |        |

**US TREASURIES**

| <u>DESCRIPTION</u> | <u>MATURITY</u> | <u>POSITION-SIZE</u> | <u>YIELD</u> |
|--------------------|-----------------|----------------------|--------------|
| TREASURY BILLS     | 3/31/2016       | \$50,000,000         | 0.213%       |
| TREASURY BILLS     | 3/31/2016       | \$50,000,000         | 0.210%       |
| TREASURY BILLS     | 4/7/2016        | \$50,000,000         | 0.195%       |
| TREASURY BILLS     | 4/7/2016        | \$50,000,000         | 0.180%       |
| TREASURY BILLS     | 4/7/2016        | \$50,000,000         | 0.251%       |
| TREASURY BILLS     | 4/21/2016       | \$150,000,000        | 0.275%       |
| TREASURY BILLS     | 4/28/2016       | \$50,000,000         | 0.250%       |
| TREASURY BILLS     | 4/28/2016       | \$50,000,000         | 0.241%       |
| TREASURY BILLS     | 4/28/2016       | \$50,000,000         | 0.245%       |
| TREASURY BILLS     | 4/28/2016       | \$50,000,000         | 0.250%       |
| TREASURY BILLS     | 4/28/2016       | \$50,000,000         | 0.275%       |
| TREASURY BILLS     | 5/5/2016        | \$50,000,000         | 0.258%       |
| TREASURY BILLS     | 5/26/2016       | \$50,000,000         | 0.285%       |
| TREASURY BILLS     | 5/26/2016       | \$50,000,000         | 0.305%       |
| TREASURY BILLS     | 5/26/2016       | \$50,000,000         | 0.316%       |
| TREASURY BILLS     | 5/26/2016       | \$50,000,000         | 0.315%       |
| TREASURY BILLS     | 5/26/2016       | \$50,000,000         | 0.312%       |
| TREASURY BILLS     | 5/26/2016       | \$50,000,000         | 0.300%       |
| TREASURY BILLS     | 6/2/2016        | \$40,000,000         | 0.280%       |
| TREASURY BILLS     | 6/2/2016        | \$50,000,000         | 0.294%       |
| TREASURY BILLS     | 6/2/2016        | \$50,000,000         | 0.285%       |
| TREASURY BILLS     | 6/2/2016        | \$50,000,000         | 0.295%       |
| TREASURY BILLS     | 7/21/2016       | \$100,000,000        | 0.390%       |
| 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%       |

**STATE OF ILLINOIS PORTFOLIO - Unaudited****3/4/2016**

|                         |            |                        |        |
|-------------------------|------------|------------------------|--------|
| 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% |
| <b>TOTAL TREASURIES</b> |            | <b>\$1,690,000,000</b> |        |

**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         | 2/12/2018       | \$25,000,000         | 1.070%       |
| FFCB NOTES         | 3/23/2020       | \$25,000,000         | 1.900%       |
| FFCB NOTES         | 4/17/2017       | \$23,000,000         | 0.690%       |
| FFCB NOTES         | 6/1/2017        | \$27,450,000         | 0.840%       |
| FHLB NOTES         | 3/11/2016       | \$38,000,000         | 1.000%       |
| FHLB NOTES         | 3/14/2016       | \$25,000,000         | 0.340%       |
| FHLB NOTES         | 6/10/2016       | \$18,350,000         | 0.375%       |
| 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         | 7/27/2018       | \$25,000,000         | 1.200%       |
| FHLB NOTES         | 8/28/2017       | \$25,000,000         | 0.750%       |
| FHLB NOTES         | 10/23/2017      | \$25,000,000         | 0.900%       |
| FHLB NOTES         | 4/25/2018       | \$15,000,000         | 1.125%       |
| FHLB NOTES         | 6/12/2018       | \$25,000,000         | 1.000%       |
| FHLB NOTES         | 6/12/2018       | \$25,000,000         | 1.000%       |
| FHLB NOTES         | 6/19/2018       | \$25,000,000         | 1.000%       |
| FHLB NOTES         | 7/13/2018       | \$25,000,000         | 1.200%       |
| FNMA NOTES         | 8/28/2017       | \$25,000,000         | 0.750%       |
| FNMA NOTES         | 4/30/2018       | \$25,000,000         | 1.000%       |
| FNMA NOTES         | 5/15/2018       | \$25,000,000         | 0.875%       |
| FNMA NOTES         | 5/21/2018       | \$25,000,000         | 1.000%       |
| FNMA NOTES         | 5/21/2018       | \$25,000,000         | 0.875%       |
| FNMA NOTES         | 5/21/2018       | \$25,000,000         | 1.000%       |
| FNMA NOTES         | 6/20/2018       | \$25,000,000         | 1.030%       |
| FHLMC NOTES        | 5/8/2017        | \$20,000,000         | 0.700%       |
| FHLMC NOTES        | 5/26/2017       | \$25,000,000         | 0.850%       |
| 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        | 11/27/2017      | \$25,000,000         | 1.000%       |
| FHLMC NOTES        | 11/27/2017      | \$25,000,000         | 1.000%       |
| FHLMC NOTES        | 11/28/2017      | \$25,000,000         | 0.750%       |
| FHLMC NOTES        | 11/28/2017      | \$25,000,000         | 0.750%       |
| FHLMC NOTES        | 4/30/2018       | \$25,000,000         | 1.020%       |

**STATE OF ILLINOIS PORTFOLIO - Unaudited****3/4/2016**

|                  |            |              |        |
|------------------|------------|--------------|--------|
| FHLMC NOTES      | 4/30/2018  | \$25,000,000 | 1.060% |
| FHLMC NOTES      | 6/12/2018  | \$25,000,000 | 1.200% |
| FARMER MAC NOTES | 3/1/2017   | \$25,000,000 | 0.675% |
| FARMER MAC NOTES | 6/15/2017  | \$25,000,000 | 0.625% |
| 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 | 10/23/2017 | \$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% |
| SBA BOND         | 12/25/2019 | \$31,768.19  | 9.475% |
| FNMA ARM MBS     | 12/1/2019  | \$12,581.72  | 5.462% |
| FNMA ARM MBS     | 6/1/2020   | \$1,301.33   | 5.135% |
| FNMA ARM MBS     | 11/1/2020  | \$5,821.96   | 5.966% |
| FNMA ARM MBS     | 7/1/2022   | \$15,463.14  | 5.630% |
| FNMA ARM MBS     | 10/1/2022  | \$6,533.40   | 4.821% |
| FNMA ARM MBS     | 11/1/2022  | \$16,250.41  | 5.385% |
| FHLMC ARM MBS    | 2/1/2018   | \$4,666.42   | 7.500% |
| FHLMC ARM MBS    | 3/1/2019   | \$2,216.39   | 7.651% |
| FHLMC ARM MBS    | 6/1/2019   | \$3,102.32   | 6.833% |
| FHLMC ARM MBS    | 12/1/2021  | \$6,135.21   | 5.471% |
| FHLMC ARM MBS    | 1/1/2022   | \$798.08     | 7.351% |

**TOTAL AGENCIES****\$1,175,006,638.57****TOLL HIGHWAY AGENCIES**

| <u>DESCRIPTION</u>   | <u>MATURITY</u> | <u>POSITION-SIZE</u> | <u>YIELD</u> |
|----------------------|-----------------|----------------------|--------------|
| FHLB DISCOUNT NOTES  | 4/13/2016       | \$50,000,000         | 0.310%       |
| FHLB DISCOUNT NOTES  | 4/15/2016       | \$50,000,000         | 0.315%       |
| FHLB DISCOUNT NOTES  | 4/18/2016       | \$50,000,000         | 0.315%       |
| FHLB DISCOUNT NOTES  | 5/3/2016        | \$50,000,000         | 0.335%       |
| FHLB DISCOUNT NOTES  | 5/5/2016        | \$50,000,000         | 0.335%       |
| FHLB DISCOUNT NOTES  | 5/27/2016       | \$50,000,000         | 0.380%       |
| FNMA DISCOUNT NOTES  | 7/5/2016        | \$50,000,000         | 0.340%       |
| FHLMC DISCOUNT NOTES | 1/3/2017        | \$50,000,000         | 0.560%       |

**TOTAL TOLL HIGHWAY AGENCIES****\$400,000,000.00****GRAND TOTAL AGENCIES****\$1,575,006,638.57****SUPRANATIONAL SECURITIES**

| <u>DESCRIPTION</u>  | <u>MATURITY</u> | <u>POSITION-SIZE</u> | <u>YIELD</u> |
|---------------------|-----------------|----------------------|--------------|
| INTL BK RECON & DEV | 6/15/2018       | \$10,000,000         | 1.000%       |
| INTL BK RECON & DEV | 6/15/2018       | \$10,000,000         | 1.000%       |

**TOTAL SUPRANATIONALS****\$20,000,000.00****FOREIGN BONDS**

| <u>DESCRIPTION</u> | <u>MATURITY</u> | <u>POSITION-SIZE</u> | <u>YIELD</u> |
|--------------------|-----------------|----------------------|--------------|
|--------------------|-----------------|----------------------|--------------|

**STATE OF ILLINOIS PORTFOLIO - Unaudited****3/4/2016**

|                            |          |                     |        |
|----------------------------|----------|---------------------|--------|
| STATE OF ISRAEL BONDS      | 5/1/2016 | \$5,000,000         | 1.250% |
| STATE OF ISRAEL BONDS      | 2/1/2018 | \$10,000,000        | 1.810% |
| STATE OF ISRAEL BONDS      | 3/1/2019 | \$10,000,000        | 2.040% |
| <b>TOTAL FOREIGN BONDS</b> |          | <b>\$25,000,000</b> |        |

**ILLINOIS TECHNOLOGY DEVELOPMENT**

| <b>DESCRIPTION</b>             | <b>POSITION-SIZE</b>   |
|--------------------------------|------------------------|
| APEX VENTURE PARTNERS          | \$3,218,530.37         |
| BAIRD VENTURE PARTNERS         | \$4,199,327.23         |
| BEECKEN PETTY O'KEEFE QP FD II | \$774,444.50           |
| CERES VENTURE FUND             | \$495,002.00           |
| ILL EMERGING TECHNOLOGY FD     | \$844,239.62           |
| ILL EMERGING TECHNOLOGY FD II  | \$1,248,711.92         |
| ILL INNOVATION ACCELERATOR FD  | \$526,220.13           |
| JK & B VENTURES                | \$2,396,493.99         |
| MK CAPITAL II, LP              | \$3,525,773.60         |
| MK CAPITAL, LP                 | \$1,303,173.00         |
| MVC GP II,LLC                  | \$3,330,905.74         |
| OCA VENTURE PARTNERS           | \$2,986,027.71         |
| OPEN PRAIRIE VENTURE II        | \$2,460,220.41         |
| PATRIOT CAPITAL                | \$3,293,539.43         |
| PRAIRIE CAPITAL V, LP          | \$2,783,195.80         |
| STERLING SMALL MKT GROWTH 2009 | \$2,614,420.00         |
| STERLING VENTURE PARTNERS II   | \$2,815,427.00         |
| SVOBODA, COLLINS L.L.C.        | \$3,051,847.68         |
| <b>TOTAL TECHNOLOGIES</b>      | <b>\$41,867,500.13</b> |

**MONEY MARKET FUNDS**

| <b>DESCRIPTION</b>               | <b>POSITION-SIZE</b>       |
|----------------------------------|----------------------------|
| IL FUNDS MMF                     | \$823,192,280.73           |
| MORGAN STANLEY/TREAS CURVE       | \$1,160,000,000.00         |
| AIM TREASURY CURVE MMF           | \$100,000,000.00           |
| WESTERN ASSET TREASURY CURVE MMF | \$495,000,000.00           |
| INB LOCKBOX IDOR-FIDELITY        | \$127,264.00               |
| INB LOCKBOX-FIDELITY             | \$54,017.00                |
| INB CLEARING DHS LOCKBOX         | \$200,311.00               |
| <b>TOLL HIGHWAY MMF'S</b>        |                            |
| IL FUNDS MMF - IPASS ESCROW      | \$191,025,000.00           |
|                                  | <b>\$2,769,598,872.73</b>  |
| <b>GRAND TOTAL</b>               | <b>\$11,253,138,389.43</b> |