

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended October 14, 2016

REPURCHASE AGREEMENTS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
HSBC SECURITIES	10/17/2016	\$1,000,000,000	0.280%
NESBITT BURNS SECURITIES INC.	10/17/2016	\$100,000,000	0.300%
NORTHERN TRUST COMPANY	10/17/2016	\$84,525,000	0.250%
NORTHERN TRUST COMPANY	10/17/2016	\$232,675,000	0.250%
NORTHERN TRUST COMPANY	10/17/2016	\$6,150,000	0.250%
NORTHERN TRUST COMPANY	10/17/2016	\$3,650,000	0.250%

TOTAL STATE REPURCHASE AGREEMENTS

\$1,427,000,000

TOLL HIGHWAY REPURCHASE AGREEMENTS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MIZUHO SECURITIES US	10/17/2016	\$60,610,000	0.290%
MIZUHO SECURITIES US	10/17/2016	\$90,890,000	0.290%
MIZUHO SECURITIES US	10/17/2016	\$320,000	0.290%

TOTAL TOLL HIGHWAY REPURCHASE AGREEMENTS

\$151,820,000

COMMERCIAL PAPER

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
COCACOLA/GREAT PACIFIC	10/19/2016	\$38,000,000	0.550%
NESTLE CAPITAL/MISCHLER	11/1/2016	\$30,000,000	0.590%
NESTLE CAPITAL/CASTLEOAK	11/1/2016	\$30,000,000	0.530%
NESTLE CAPITAL/MISCHLER	11/1/2016	\$20,000,000	0.540%
APPLE/GREAT PACIFIC	11/1/2016	\$50,000,000	0.440%
NESTLE CAPITAL/CABRERA CAPITAL	11/1/2016	\$30,000,000	0.460%
TORONTO DOMINION HDG USA	11/1/2016	\$100,000,000	0.700%
HSBC SECURITIES	11/1/2016	\$100,000,000	0.760%
TORONTO DOMINION HDG USA	11/1/2016	\$100,000,000	0.720%
ING FUNDING/GREAT PACIFIC	11/1/2016	\$50,000,000	0.740%
TORONTO DOMINION HDG USA	11/1/2016	\$50,000,000	0.730%
NESTLE CAP/GREAT PACIFIC	11/2/2016	\$50,000,000	0.520%
WALT DISENY/CABRERA CAPITAL MA	11/4/2016	\$50,000,000	0.470%
ING FUNDING/ALAMO	11/7/2016	\$50,000,000	0.730%
TORONTO DOMINION HDG USA	11/7/2016	\$50,000,000	0.740%
TORONTO/MISCHLER	11/7/2016	\$50,000,000	0.720%
ABN AMRO/GREAT PACIFIC	11/8/2016	\$35,000,000	0.660%
ABN AMRO/GREAT PACIFIC	11/10/2016	\$25,000,000	0.730%
COCACOLA/GREAT PACIFIC	11/17/2016	\$40,000,000	0.700%
COCACOLA/GREAT PACIFIC	11/18/2016	\$25,000,000	0.530%
ING FUNDING/GREAT PACIFIC	12/1/2016	\$50,000,000	0.830%
ING FUNDING/CABRERA	12/1/2016	\$50,000,000	0.820%
ING FUNDING/GREAT PACIFIC	12/1/2016	\$100,000,000	0.880%
ING FUNDING/CASTLEOAK	12/1/2016	\$50,000,000	0.860%

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended October 14, 2016

ING FUNDING/GREAT PACIFIC	12/1/2016	\$50,000,000	0.870%
ING FUNDING/CARBRERA	12/1/2016	\$50,000,000	0.860%
ABN AMRO/GREAT PACIFIC	12/2/2016	\$10,000,000	0.890%
ING FUNDING/GREAT PACIFIC	12/5/2016	\$50,000,000	0.880%
ING FUNDING/MISCHLER	12/5/2016	\$50,000,000	0.885%
PFIZER/CASTLEOAK	12/5/2016	\$50,000,000	0.630%
PFIZER/ GREAT PACIFIC	12/5/2016	\$38,400,000	0.620%
ING FUNDING/GREAT PACIFIC	12/6/2016	\$100,000,000	0.920%
ING FUNDING/ALAMO	12/7/2016	\$50,000,000	0.870%
TORONTO /CASTLEOAK	12/9/2016	\$50,000,000	0.820%
TORONTO/MISCHLER	12/12/2016	\$50,000,000	0.820%
TORONTO DOMINION HDG USA/ALAMO	12/12/2016	\$50,000,000	0.820%
ABN AMBRO/CITIGROUP	1/3/2017	\$30,000,000	1.000%
ABN AMBRO/CITIGROUP	1/3/2017	\$150,000,000	1.000%
TORONTO DOMINION HDG USA	1/3/2017	\$150,000,000	0.860%
MICROSOFT/GREAT PACIFIC	1/3/2017	\$50,000,000	0.590%
MICROSOFT/GREAT PACIFIC	1/3/2017	\$50,000,000	0.580%
COCACOLA/WILLIAMS CAP	1/3/2017	\$50,000,000	0.640%
COCACOLA/WILLIAMS CAP	1/3/2017	\$25,000,000	0.640%
NESBITT BURNS SECURITIES INC.	1/3/2017	\$50,000,000	0.850%
NESBITT BURNS SECURITIES INC.	1/3/2017	\$100,000,000	0.850%
ABN AMBRO/CITIGROUP	1/3/2017	\$35,000,000	0.880%
APPLE/GREAT PACIFIC	1/3/2017	\$50,000,000	0.530%
PFIZER/MISCHLER	1/4/2017	\$50,000,000	0.700%
PFIZER/ GREAT PACIFIC	1/4/2017	\$50,000,000	0.700%
PFIZER/ALAMO	1/4/2017	\$37,105,000	0.700%
ABN AMRO/GREAT PACIFIC	1/6/2017	\$50,000,000	0.880%
ALLIANCE BERNSTEIN/ALAMO	2/1/2017	\$15,000,000	0.790%
COCACOLA/WILLIAMS CAP	2/1/2017	\$50,000,000	0.690%
ABN AMRO/GREAT PACIFIC	2/1/2017	\$50,000,000	1.010%
MICROSOFT/ WILLIAMS CAPITAL	3/1/2017	\$50,000,000	0.740%
ABN AMRO/GREAT PACIFIC	1/6/2017	\$38,750,000	1.000%
TOTAL COMMERCIAL PAPER		\$2,952,255,000	

CERTIFICATES OF DEPOSIT - (Linked Deposit & ATC Programs)

<u>DESCRIPTION</u>		<u>MONTHLY TOTAL</u>	<u>WEIGHTED AVERAGE</u>
CERTIFICATES OF DEPOSIT	Oct-2016	\$700,000	0.679%
CERTIFICATES OF DEPOSIT	Nov-2016	\$135,000	0.865%
CERTIFICATES OF DEPOSIT	Dec-2016	\$8,742,820	0.684%
CERTIFICATES OF DEPOSIT	Jan-2017	\$19,474,300	0.870%
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%

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended October 14, 2016

CERTIFICATES OF DEPOSIT	Jun-2017	\$3,786,000	0.411%
CERTIFICATES OF DEPOSIT	Jul-2017	\$6,162,000	0.445%
CERTIFICATES OF DEPOSIT	Aug-2017	\$2,392,589	1.334%
CERTIFICATES OF DEPOSIT	Sep-2017	\$612,530	0.461%
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%
CERTIFICATES OF DEPOSIT	Aug-2019	\$60,000	0.760%
CERTIFICATES OF DEPOSIT	Sep-2019	\$637,122	0.760%
CERTIFICATES OF DEPOSIT	Oct-2019	\$33,950	0.770%

TOTAL CERTIFICATES OF DEPOSIT

\$119,757,043

US TREASURIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
TREASURY BILLS	11/3/2016	\$100,000,000	0.225%
TREASURY BILLS	11/3/2016	\$100,000,000	0.230%
TREASURY BILLS	11/3/2016	\$50,000,000	0.255%
TREASURY BILLS	11/10/2016	\$50,000,000	0.465%
TREASURY BILLS	11/10/2016	\$50,000,000	0.460%
TREASURY BILLS	12/1/2016	\$50,000,000	0.295%
TREASURY BILLS	12/1/2016	\$50,000,000	0.295%
TREASURY BILLS	12/1/2016	\$50,000,000	0.315%
TREASURY BILLS	12/1/2016	\$50,000,000	0.320%
TREASURY BILLS	12/1/2016	\$100,000,000	0.300%
TREASURY BILLS	12/1/2016	\$100,000,000	0.305%
TREASURY BILLS	12/1/2016	\$100,000,000	0.285%
TREASURY BILLS	1/5/2017	\$100,000,000	0.360%
TREASURY BILLS	1/5/2017	\$100,000,000	0.355%
TREASURY BILLS	1/5/2017	\$50,000,000	0.342%
TREASURY BILLS	1/5/2017	\$50,000,000	0.330%
TREASURY BILLS	1/5/2017	\$50,000,000	0.332%
TREASURY BILLS	1/5/2017	\$50,000,000	0.335%
TREASURY BILLS	2/2/2017	\$50,000,000	0.346%

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended October 14, 2016

TREASURY BILLS	2/2/2017	\$50,000,000	0.348%
TREASURY BILLS	2/9/2017	\$50,000,000	0.411%
TREASURY BILLS	2/9/2017	\$50,000,000	0.375%
TREASURY BILLS	2/9/2017	\$50,000,000	0.290%
TREASURY NOTES	10/31/2016	\$50,000,000	0.375%
TREASURY NOTES	11/30/2016	\$50,000,000	0.500%
TREASURY NOTES	4/30/2017	\$50,000,000	0.500%
TREASURY NOTES	7/31/2017	\$50,000,000	0.625%
TREASURY NOTES	1/31/2019	\$25,000,000	1.500%
TREASURY NOTES	2/28/2019	\$25,000,000	1.500%
TOTAL TREASURIES		\$1,750,000,000	

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	12/6/2017	\$25,000,000	0.850%
FFCB NOTES	1/11/2018	\$25,000,000	0.690%
FFCB NOTES	4/12/2018	\$25,000,000	0.790%
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	8/25/2017	\$25,000,000	0.710%
FHLB NOTES	8/28/2017	\$25,000,000	0.750%
FHLB NOTES	10/20/2017	\$25,000,000	0.850%
FHLB NOTES	2/23/2018	\$25,000,000	0.950%
FHLB NOTES	3/9/2018	\$25,000,000	0.950%
FHLB NOTES	4/25/2018	\$15,000,000	1.125%
FHLB NOTES	9/26/2019	\$15,000,000	1.000%
FHLB NOTES	8/10/2020	\$25,000,000	1.050%
FHLB DISCOUNT NOTES	1/17/2017	\$50,000,000	0.350%
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%
FNMA NOTES	8/16/2019	\$25,000,000	1.030%
FNMA NOTES	8/28/2019	\$25,000,000	1.000%
FNMA NOTES	9/6/2019	\$25,000,000	1.200%
FNMA NOTES	9/30/2019	\$30,000,000	1.150%
FNMA NOTES	12/27/2019	\$25,000,000	1.125%
FNMA NOTES	3/27/2020	\$25,000,000	1.300%
FNMA NOTES	9/30/2020	\$25,000,000	1.250%

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended October 14, 2016

FNMA NOTES	7/27/2021	\$10,000,000	1.000%
FNMA NOTES	7/27/2021	\$15,000,000	1.200%
FNMA NOTES	8/17/2021	\$25,000,000	1.125%
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	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	4/19/2018	\$25,000,000	0.740%
FHLMC NOTES	4/30/2018	\$25,000,000	1.020%
FHLMC NOTES	4/30/2018	\$25,000,000	1.060%
FHLMC NOTES	7/19/2019	\$20,000,000	0.875%
FHLMC NOTES	7/26/2019	\$25,000,000	1.150%
FHLMC NOTES	8/28/2019	\$25,000,000	0.750%
FHLMC NOTES	9/23/2019	\$25,000,000	0.875%
FHLMC NOTES	10/25/2019	\$25,000,000	1.000%
FHLMC NOTES	2/24/2020	\$25,000,000	1.000%
FHLMC NOTES	9/29/2020	\$25,000,000	1.000%
FHLMC NOTES	7/27/2021	\$25,000,000	1.100%
FHLMC NOTES	8/23/2021	\$25,000,000	1.000%
FHLMC NOTES	8/24/2021	\$25,000,000	1.250%
FHLMC NOTES	8/24/2021	\$25,000,000	1.000%
FHLMC NOTES	8/27/2021	\$25,000,000	1.030%
FHLMC NOTES	9/1/2021	\$25,000,000	1.000%
FHLMC NOTES	9/9/2021	\$25,000,000	1.400%
FHLMC NOTES	9/30/2021	\$30,000,000	1.125%
FHLMC NOTES	9/30/2021	\$30,000,000	1.250%
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	8/31/2017	\$25,000,000	0.685%
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	1/16/2018	\$25,000,000	0.720%
FARMER MAC NOTES	3/15/2018	\$25,000,000	0.855%

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended October 14, 2016

FARMER MAC NOTES	4/13/2018	\$25,000,000	0.875%
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	\$7,688.37	5.462%
FNMA ARM MBS	6/1/2020	\$1,009.05	5.135%
FNMA ARM MBS	11/1/2020	\$4,732.04	5.966%
FNMA ARM MBS	7/1/2022	\$12,648.60	5.630%
FNMA ARM MBS	10/1/2022	\$5,840.18	4.821%
FNMA ARM MBS	11/1/2022	\$14,977.19	5.385%
FHLMC ARM MBS	2/1/2018	\$3,316.32	7.500%
FHLMC ARM MBS	3/1/2019	\$855.80	7.651%
FHLMC ARM MBS	6/1/2019	\$2,234.64	6.833%
FHLMC ARM MBS	12/1/2021	\$5,595.79	5.471%
FHLMC ARM MBS	1/1/2022	\$694.77	7.351%
TOTAL AGENCIES		\$1,968,159,592.75	

TOLL HIGHWAY AGENCIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
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	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	1/17/2017	\$50,000,000	0.390%
FHLMC DISCOUNT NOTES	2/1/2017	\$50,000,000	0.600%
FHLMC DISCOUNT NOTES	2/2/2017	\$50,000,000	0.430%
FHLMC DISCOUNT NOTES	3/2/2017	\$50,000,000	0.420%
FHLMC DISCOUNT NOTES	4/3/2017	\$50,000,000	0.440%
FHLMC DISCOUNT NOTES	4/17/2017	\$50,000,000	0.480%
FHLMC DISCOUNT NOTES	4/17/2017	\$50,000,000	0.450%
FHLMC DISCOUNT NOTES	5/3/2017	\$50,000,000	0.480%
FHLMC DISCOUNT NOTES	5/8/2017	\$50,000,000	0.490%
FHLB DISCOUNT NOTES	2/9/2017	\$50,000,000	0.430%
FHLB DISCOUNT NOTES	3/8/2017	\$50,000,000	0.440%
FHLB DISCOUNT NOTES	3/22/2017	\$50,000,000	0.440%
TOTAL TOLL HIGHWAY AGENCIES		\$900,000,000.00	

GRAND TOTAL AGENCIES **\$2,868,159,592.75**

SUPRANATIONAL SECURITIES

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

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended October 14, 2016

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%
INTL BK RECON & DEV	8/15/2019	\$10,000,000	0.875%
INTL BK RECON & DEV	8/10/2020	\$10,000,000	1.125%
INTL BK RECON & DEV	9/20/2021	\$10,000,000	1.375%

TOTAL SUPRANATIONALS	\$80,000,000.00
-----------------------------	------------------------

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	8/1/2018	\$10,000,000	1.525%
STATE OF ISRAEL BONDS	3/1/2019	\$10,000,000	2.040%

TOTAL FOREIGN BONDS	\$30,000,000
----------------------------	---------------------

ILLINOIS TECHNOLOGY DEVELOPMENT I

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
APEX VENTURE PARTNERS	\$3,179,030.51
BAIRD VENTURE PARTNERS	\$4,223,583.11
BEECKEN PETTY O'KEEFE QP FD II	\$830,258.94
CERES VENTURE FUND	\$388,716.00
ILL EMERGING TECHNOLOGY FD	\$868,214.12
ILL EMERGING TECHNOLOGY FD II	\$1,456,842.92
ILL INNOVATION ACCELERATOR FD	\$533,335.13
JK & B VENTURES	\$2,453,257.99
MK CAPITAL II, LP	\$3,795,373.60
MK CAPITAL, LP	\$1,029,312.00
MVC GP II,LLC	\$3,338,110.74
OCA VENTURE PARTNERS	\$3,046,501.59
OPEN PRAIRIE VENTURE II	\$1,789,895.41
PATRIOT CAPITAL	\$3,509,966.61
PRAIRIE CAPITAL V, LP	\$3,110,484.86
STERLING SMALL MKT GROWTH 2009	\$2,859,072.00
STERLING VENTURE PARTNERS II	\$2,571,159.00
SVOBODA, COLLINS L.L.C.	\$2,506,738.68

STATE OF ILLINOIS PORTFOLIO - Unaudited

For the week ended October 14, 2016

TOTAL TECHNOLOGY DEVELOPMENT I \$41,489,853.21

ILLINOIS TECHNOLOGY DEVELOPMENT II

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
CHICAGO VENTURES FUND II L.P.	\$3,387,424.66
GREATPOINT VENTURES INNOVATION	\$2,988,064.00
HYDE PARK VENTURE PARTNERS FUN	\$600,000.00
MADISON DEARBORN PARTNERS	\$602,807.00
TOTAL TECHNOLOGY DEVELOPMENT II	<u>\$7,578,295.66</u>

MONEY MARKET FUNDS

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
IL FUNDS MMF	\$1,400,642,809.02
MORGAN STANLEY/TREAS CURVE	\$440,000,000.00
AIM TREASURY CURVE MMF	\$102,000,000.00
WESTERN ASSET TREASURY CURVE MMF	\$460,000,000.00
NORTHERN TR-WILLIAMS CAP	\$50,000,000.00
INB LOCKBOX IDOR-FIDELITY	\$266,533.00
INB LOCKBOX-FIDELITY	\$47,440.00
INB CLEARING DHS LOCKBOX	\$257,171.00
TOLL HIGHWAY MMF'S	
IL FUNDS MMF - IPASS ESCROW	\$203,605,000.00
	<u>\$2,656,818,953.02</u>

GRAND TOTAL **\$12,085,178,737.64**