

**REPURCHASE AGREEMENTS**

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
NESBITT BURNS SECURITIES INC.	2/22/2016	\$600,000,000	0.270%
HSBC SECURITIES	2/22/2016	\$700,000,000	0.260%
MIZUHO SECURITIES US	2/22/2016	\$200,000,000	0.280%
NORTHERN TRUST COMPANY	2/22/2016	\$152,000,000	0.250%
NORTHERN TRUST COMPANY	2/22/2016	\$292,275,000	0.250%
NORTHERN TRUST COMPANY	2/22/2016	\$6,025,000	0.250%
NORTHERN TRUST COMPANY	2/22/2016	\$8,750,000	0.250%
<b>TOTAL STATE REPURCHASE AGREEMENTS</b>		<b>\$1,959,050,000</b>	

<u>TOLL HIGHWAY REPURCHASE AGREEMENTS</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MIZUHO SECURITIES US	2/22/2016	\$590,000	0.280%
MIZUHO SECURITIES US	2/22/2016	\$783,180,000	0.280%
<b>TOTAL TOLL HIGHWAY REPURCHASE AGREEMENTS</b>		<b>\$783,770,000</b>	

**COMMERCIAL PAPER**

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
APPLE/GREAT PACIFIC	2/22/2016	\$100,000,000	0.350%
PFIZER/ GREAT PACIFIC	2/22/2016	\$100,000,000	0.310%
WALT DISNEY/ GREAT PACIFIC	2/26/2016	\$50,000,000	0.180%
ABN AMBRO/CITIGROUP	3/1/2016	\$30,000,000	0.400%
ABN AMBRO/CITIGROUP	3/1/2016	\$50,000,000	0.400%
ABN AMRO/GREAT PACIFIC	3/1/2016	\$25,000,000	0.310%
TORONTO DOMINION HDG USA	3/1/2016	\$50,000,000	0.300%
TORONTO DOMINION HDG USA	3/1/2016	\$50,000,000	0.250%
ABN AMBRO/CITIGROUP	3/1/2016	\$100,000,000	0.400%
TORONTO DOMINION HDG USA	3/1/2016	\$100,000,000	0.290%
TORONTO DOMINION HDG USA	3/1/2016	\$100,000,000	0.300%
PFIZER/ GREAT PACIFIC	3/1/2016	\$50,000,000	0.300%
ABN AMRO/GREAT PACIFIC	3/2/2016	\$50,000,000	0.390%
ABN AMBRO/CITIGROUP	3/2/2016	\$100,000,000	0.400%
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%
TORONTO DOMINION HDG USA	3/18/2016	\$50,000,000	0.380%
TORONTO DOMINION HDG USA	3/18/2016	\$50,000,000	0.380%
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%

**STATE OF ILLINOIS PORTFOLIO - Unaudited****2/19/2016**

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%
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%
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%
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%

**TOTAL COMMERCIAL PAPER****\$3,010,000,000****CERTIFICATES OF DEPOSIT - (Linked Deposit & ATC Programs)**

<b>DESCRIPTION</b>		<b>MONTHLY TOTAL</b>	<b>WEIGHTED AVERAGE</b>
CERTIFICATES OF DEPOSIT	Feb-2016	\$2,000,000	0.680%
CERTIFICATES OF DEPOSIT	Mar-2016	\$32,997,200	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	\$13,360,716	0.347%
CERTIFICATES OF DEPOSIT	Mar-2017	\$240,357	0.445%
CERTIFICATES OF DEPOSIT	Apr-2017	\$170,000	0.437%
CERTIFICATES OF DEPOSIT	Jun-2017	\$71,000	0.540%
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%

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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	\$147,950	0.690%
<b>TOTAL CERTIFICATES OF DEPOSIT</b>		<b>\$103,618,078</b>	

**US TREASURIES**

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
TREASURY BILLS	2/25/2016	\$50,000,000	0.080%
TREASURY BILLS	3/3/2016	\$100,000,000	0.256%
TREASURY BILLS	3/3/2016	\$50,000,000	0.263%
TREASURY BILLS	3/3/2016	\$50,000,000	0.223%
TREASURY BILLS	3/3/2016	\$50,000,000	0.250%
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	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	2/29/2016	\$100,000,000	0.250%
TREASURY NOTES	2/29/2016	\$100,000,000	0.250%
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%
<b>TOTAL TREASURIES</b>		<b>\$1,750,000,000</b>	

**US AGENCIES**

**STATE OF ILLINOIS PORTFOLIO - Unaudited****2/19/2016**

<b><u>DESCRIPTION</u></b>	<b><u>MATURITY</u></b>	<b><u>POSITION-SIZE</u></b>	<b><u>YIELD</u></b>
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	2/22/2016	\$25,000,000	0.340%
FHLB NOTES	2/25/2016	\$25,000,000	0.330%
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	2/27/2018	\$25,000,000	1.200%
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%
FHLMC NOTES	4/30/2018	\$25,000,000	1.060%
FHLMC NOTES	6/12/2018	\$25,000,000	1.200%
FARMER MAC NOTES	6/15/2017	\$25,000,000	0.625%
FARMER MAC NOTES	10/23/2017	\$16,000,000	0.900%
FARMER MAC NOTES	2/28/2019	\$25,000,000	1.700%

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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%
<b>TOTAL AGENCIES</b>		<b>\$1,175,006,638.57</b>	

**TOLL HIGHWAY AGENCIES**

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
FARMER MAC DISCOUNT NOTES	3/1/2016	\$100,000,000	0.230%
FHLB DISCOUNT NOTES	2/22/2016	\$100,000,000	0.285%
FHLB DISCOUNT NOTES	2/26/2016	\$50,000,000	0.360%
FHLB DISCOUNT NOTES	2/29/2016	\$50,000,000	0.190%
FHLB DISCOUNT NOTES	3/1/2016	\$50,000,000	0.190%
<b>TOTAL TOLL HIGHWAY AGENCIES</b>		<b>\$350,000,000.00</b>	

**GRAND TOTAL AGENCIES****\$1,525,006,638.57****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%
IBRD DIS NOTE	3/1/2016	\$100,000,000	0.220%
IBRD DIS NOTE	3/1/2016	\$100,000,000	0.200%
<b>TOTAL SUPRANATIONALS</b>		<b>\$220,000,000.00</b>	

**FOREIGN BONDS**

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
STATE OF ISRAEL BONDS	3/1/2016	\$10,000,000	1.300%
STATE OF ISRAEL BONDS	5/1/2016	\$5,000,000	1.250%
STATE OF ISRAEL BONDS	2/1/2018	\$10,000,000	1.810%
<b>TOTAL FOREIGN BONDS</b>		<b>\$25,000,000</b>	

**ILLINOIS TECHNOLOGY DEVELOPMENT**

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
APEX VENTURE PARTNERS	\$3,218,530.37
BAIRD VENTURE PARTNERS	\$4,213,033.11

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2/19/2016

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	\$2,624,976.00
STERLING VENTURE PARTNERS II	\$2,826,742.00
SVOBODA, COLLINS L.L.C.	\$3,051,847.68
<b>TOTAL TECHNOLOGIES</b>	<b>\$41,903,077.01</b>

**MONEY MARKET FUNDS**

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
IL FUNDS MMF	\$593,673,303.59
MORGAN STANLEY/TREAS CURVE	\$1,160,000,000.00
AIM TREASURY CURVE MMF	\$75,000,000.00
WESTERN ASSET TREASURY CURVE MMF	\$495,000,000.00
INB LOCKBOX IDOR-FIDELITY	\$276,677.00
INB LOCKBOX-FIDELITY	\$38,169.00
INB CLEARING DHS LOCKBOX	\$210,379.00
<b>TOLL HIGHWAY MMF'S</b>	
IL FUNDS MMF - IPASS ESCROW	\$183,200,000.00
	<b>\$2,507,398,528.59</b>
<b>GRAND TOTAL</b>	<b>\$11,925,746,322.17</b>