

**ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS
MULTI-CLASS SERIES**

Statement of Assets and Liabilities

March 31, 2010

(Unaudited)

ASSETS

Cash	74,019,651.50
Investments	1,870,931,009.46
Interest Receivable	3,793,241.52
Prepaid Liability Insurance	16,400.55
Prepaid Ratings Expense	1,725.02
Other Receivable	594,951.15
Total Assets	<u>1,949,356,979.20</u>

LIABILITIES

Administration Fee Payable	202,263.41
Investment Advisory Fee Payable	113,310.57
Marketing Fee Payable	114,855.39
Cash Management Fees Payable	391,239.15
Audit Fees Payable	23,754.43
Legal Fees Payable	3,000.90
Trustee Expense Payable	1,085.00
Royalty Fee Payable	41,019.80
Undistributed Net Income	2.15
Total Liabilities	<u>890,530.80</u>
Net Assets	<u><u>1,948,466,448.40</u></u>