

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

Statement of Assets and Liabilities

June 30, 2009

(Unaudited)

ASSETS

Cash	100,232,068.12
Investments	1,598,080,579.85
Interest Receivable	2,428,153.63
Prepaid Liability Insurance	11,041.80
Prepaid Ratings Expense	9,232.62
Other Receivable	113,575.37
Total Assets	<u>1,700,874,651.39</u>

LIABILITIES

Administration Fee Payable	170,146.36
Investment Advisory Fee Payable	94,985.82
Marketing Fee Payable	94,035.90
Cash Management Fees Payable	83,795.45
Audit Fees Payable	30,999.43
Legal Fees Payable	12,002.20
Trustee Expense Payable	1,050.00
Royalty Fee Payable	33,584.27
Undistributed Net Income	(4.32)
Total Liabilities	<u>520,595.11</u>
Net Assets	<u><u>1,700,354,056.28</u></u>