

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

**Statement of Assets and Liabilities  
September 30, 2009  
(Unaudited)**

**ASSETS**

Cash	100,249,397.06
Investments	2,338,670,428.53
Interest Receivable	2,450,985.83
Prepaid Liability Insurance	6,294.60
Prepaid Ratings Expense	6,711.82
Other Receivable	194,739.85
<b>Total Assets</b>	<b><u>2,441,578,557.69</u></b>

**LIABILITIES**

Administration Fee Payable	229,202.91
Investment Advisory Fee Payable	123,534.87
Marketing Fee Payable	127,343.07
Cash Management Fees Payable	113,256.46
Audit Fees Payable	14,354.43
Legal Fees Payable	13,811.80
Trustee Expense Payable	1,050.00
Royalty Fee Payable	45,479.70
Undistributed Net Income	(13.88)
<b>Total Liabilities</b>	<b><u>668,019.36</u></b>
<b>Net Assets</b>	<b><u><u>2,440,910,538.33</u></u></b>