

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

**Statement of Assets and Liabilities**

**December 31, 2009**

**(Unaudited)**

**ASSETS**

Cash	87,249,205.60
Investments	2,298,844,236.91
Interest Receivable	3,240,977.60
Prepaid Liability Insurance	1,392.60
Prepaid Ratings Expense	4,026.62
Other Receivable	387,813.98
<b>Total Assets</b>	<b><u>2,389,727,653.31</u></b>

**LIABILITIES**

Administration Fee Payable	247,841.64
Investment Advisory Fee Payable	136,168.32
Marketing Fee Payable	141,522.78
Cash Management Fees Payable	252,328.83
Audit Fees Payable	14,354.43
Legal Fees Payable	(4,435.30)
Trustee Expense Payable	1,085.00
Royalty Fee Payable	50,543.85
Undistributed Net Income	2,546.22
<b>Total Liabilities</b>	<b><u>841,955.77</u></b>
<b>Net Assets</b>	<b><u><u>2,388,885,697.54</u></u></b>