

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
SCHEDULE OF CERTIFICATES OF DEPOSIT
February 28, 2009

	Interest Rate	Due Date	Amount
National City Bank - OH	5.6	04/10/23	98,649.90
Southwest BK of St Louis - MO	5.515	02/27/23	97,952.60
M & I Marshall & Ilsley BK - WI	5.25	02/22/23	97,982.05
GE Money Bank - UT	4.5	12/30/15	94,994.30
American Express Centurion BK	5	11/26/13	98,024.80
MB Financial Bank, NA - IL	4.7	05/15/13	95,659.30
BMW Bank of North America - UT	4.4	05/02/13	95,908.20
* Sallie Mae Bank - UT	3.25	02/19/13	93,258.65
M & I Bank FSB - NV	4.85	11/14/12	97,763.55
Goldman Sachs Bank USA - UT	5	10/03/12	98,154.00
Flagstar Bank, FSB - MI	4.75	09/19/12	97,353.15
Allstate Bank - IL	5	08/29/12	98,069.45
Midfirst Bank - OK	4.75	07/30/12	97,717.00
Eurobank - PR	4.75	07/16/12	97,688.50
ACACIA Federal Savings BK - VA	4.4	06/06/12	96,589.35
Crescent Bank & Trust - LA	5.1	05/31/12	98,597.65
Branch Banking and Trust Co	4.15	05/21/12	96,583.65
Wachovia Bank, FSB - TX	4	04/16/12	96,116.25
Citizens Bank - MI	4.9	12/28/11	99,295.90
McIntosh Commercial Bank	4.95	10/26/11	97,859.50
State Bank of India - NY	4.85	10/24/11	97,615.35
Chevy Chase Bank, FSB - VA	4.5	10/08/11	96,751.80
Silverton Bank - GA	4.5	09/12/11	96,706.20
Lehman Br Commerical - UT	5.15	09/06/11	98,187.25
Scotiabank De Puerto Rico - PR	5.1	08/22/11	98,589.10
First Dupage Bank - IL	4.45	08/12/11	97,108.05
Banco Popular North America	5.4	07/20/11	99,112.55
Parkway Bank & Trust Co - IL	4.15	06/27/11	96,900.95
Doral Bank - PR	4.45	06/27/11	96,999.75
City National Bank - CA	5.35	06/27/11	98,895.95
Lasalle Bank NA IL	5.2	06/20/11	98,552.05
Fireside Bank - CA	5.3	06/16/11	98,743.95
Cole Taylor Bank - IL	4.05	05/27/11	96,636.85
GMAC Bank - UT	4.50	12/13/10	97,048.20
Carolina First Bank - SC	5.00	11/01/10	97,695.15
City Bank & Trust Co. - NE	5.05	10/25/10	97,736.00
Mercantile Bank - FL	4.90	10/18/10	97,480.45
Banco Popular De Puerto Rico	4.80	10/18/10	97,330.35
Morgan Stanley Bank - UT	4.25	10/15/10	96,492.45
Ironstone Bank - FL	4.95	10/13/10	97,534.60
1st Source Bank - IN	5.00	09/13/10	97,491.85
Lincoln State Bank - WI	4.35	09/02/10	96,541.85
First Bank of Highland Park - IL	5.37	05/24/10	97,933.60
Amcore Bank, NA - IL	5.05	05/24/10	97,646.70
Comerica Bank - TX	4.00	04/08/10	96,547.55
Capital One Bank - VA	5.05	02/01/10	51,279.00
Everbank - FL	5.05	01/26/10	97,388.30
Georgian Bank - GA	4.00	01/19/10	96,672.95
First Business Bk - Milwaukee	4.90	01/11/10	97,159.35
Banco Santander Puerto Rico	3.60	11/20/09	96,252.10
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RBS Citizens, NA - RI	1.40	11/04/09	52,873.86
RBS Citizens, NA - RI	1.40	11/04/09	94,773.90
RBS Citizens, NA - RI	1.40	11/04/09	94,773.90
First Federal Bank of California	3.65	10/14/09	96,105.80
Main Street National Bank-TX	5.40	06/29/09	96,233.10
Discover Bank DE	4.2	06/15/09	90,783.90
Fifth Third Bank - OH	2.3	06/10/09	95,278.35
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Meridian Bank, N.A. - AZ	5.256	05/12/09	95,773.30
CIT Bank - UT	5.206	04/28/09	95,609.90
Wright Express Financial - UT	5.25	04/27/09	95,608.00
The Huntington Nat'l Bank - OH	3.4	04/16/09	95,295.45
WA Mutual Bank - NV	5.162	04/13/09	95,453.15
American Chartered Bank - IL	5.05	03/13/09	95,155.80
GE Capital Financial Inc, - UT	3.3	03/11/09	95,070.30
Westernbank Puerto Rico - PR	5.174	03/02/09	95,049.40

Average yield = 4.40

\$6,396,616.56