

7/2/2008

GENESEO COMM. UNIT SCHOOL DIST. #228 INVESTMENTS

| <u>INSTITUTION</u> | <u>AMOUNT</u> | <u>RATE</u> | <u># OF DAYS</u> | <u>MATURITY DATE</u> |
|--------------------|---------------|-------------|----------------------|--------------------------|
| Prophetstown | 600,000 | 3.950 | 160 | 7/9/2008 |
| Central | 300,000 | 3.250 | 105 | 7/15/2008 |
| Prophetstown | 600,000 | 3.330 | 137 | 7/15/2008 |
| Prophetstown | 200,000 | 3.950 | 166 | 7/15/2008 |
| Blackhawk | 400,000 | 2.580 | 59 | 7/31/2008 |
| Blackhawk | 1,200,000 | 2.590 | 72 | 8/13/2008 |
| Blackhawk | 400,000 | 2.580 | 88 | 8/29/2008 |
| Blackhawk | 700,000 | 2.590 | 100 | 9/10/2008 |
| PMA | 100,000 | 2.750 | 105 | 9/15/2008 |
| PMA | 100,000 | 2.764 | 105 | 9/15/2008 |
| PMA | 100,000 | 2.803 | 105 | 9/15/2008 |
| PMA | 100,000 | 2.900 | 105 | 9/15/2008 |
| PMA | 100,000 | 2.948 | 105 | 9/15/2008 |
| PMA | 100,000 | 2.947 | 120 | 9/30/2008 |
| PMA | 100,000 | 2.950 | 120 | 9/30/2008 |
| PMA | 100,000 | 2.914 | 120 | 9/30/2008 |
| PMA | 100,000 | 3.021 | 120 | 9/30/2008 |
| PMA | 100,000 | 2.922 | 120 | 9/30/2008 |
| PMA | 100,000 | 3.050 | 128 | 10/8/2008 |
| PMA | 100,000 | 3.146 | 128 | 10/8/2008 |
| PMA | 100,000 | 3.150 | 128 | 10/8/2008 |
| Central | 400,000 | 3.150 | 100 | 10/8/2008 |
| Central | 600,000 | 3.150 | 107 | 10/15/2008 |
| Central | 600,000 | 3.150 | 123 | 10/31/2008 |
| Central | 1,300,000 | 3.200 | 136 | 11/13/2008 |
| Central | 600,000 | 3.200 | 149 | 11/26/2008 |
| Central | 1,300,000 | 3.250 | 165 | 12/12/2008 |
| Central | 600,000 | 3.250 | 183 | 12/30/2008 |
| Central | 700,000 | 3.250 | 192 | 1/8/2009 |
| Central | 600,000 | 3.250 | 199 | 1/15/2009 |
| | 12,400,000 | 3.065 | | |