

CARL SANDBURG COLLEGE
INVESTMENT REPORT
December 31, 2006

Institution	Type	Rate	Amount	FMV of Collateral Pledged	Percent Pledged	Due Date
Education Fund						
IL Funds	MMD	5.10%	1,023,873	1,044,350	102%	
Operations & Maintenance Fund						
IL Funds	MMD	5.10%	-			
Operations & Maintenance - Restricted						
Liquid Asset Fund - MAX	MMD	4.95%	356,100	FFC USG		
IL Funds	MMD	5.10%	155,339	158,446	102%	
Bond & Interest Fund						
Liquid Asset Fund	MMD	4.95%	6,228	FFC USG		
IL Funds	MMD	5.10%	413	421	102%	
Auxiliary Fund						
IL Funds	MMD	5.10%	4,426	4,515	102%	
Restricted Purpose Fund						
IL Funds	MMD	5.10%	1,230,809	1,255,425	102%	
First Midwest Bank	CD	5.22%	21,000	121,039	476%	12/07/07
Working Cash Fund						
Farmers & Merchants Bank of Bushnell	CD	5.75%	100,000	120,758	161%	02/09/07
Farmers & Merchants Bank of Bushnell	CD	5.75%	300,000	362,274	161%	02/09/07
Community Bank of Galesburg	CD	5.45%	350,000	352,007	134%	11/06/07
Community Bank of Galesburg	CD	5.25%	50,000	50,287	134%	07/10/07
First State Bank of Western IL	CD	4.81%	150,000	151,639	124%	02/09/07
First State Bank of Western IL	CD	4.81%	199,000	201,175	124%	02/09/07
First State Bank of Western IL	CD	4.81%	200,000	202,186	124%	02/09/07
Midwest Bank of Western IL	CD	5.54%	150,000	193,063	139%	07/22/07
Midwest Bank of Western IL	CD	5.23%	100,000	128,709	139%	05/21/07
Midwest Bank of Western IL	CD	5.39%	350,000	450,480	139%	08/15/07
Midwest Bank of Western IL	CD	5.39%	350,000	450,480	139%	09/01/07
Midwest Bank of Western IL	CD	5.27%	300,000	386,126	139%	05/02/07
Liquid Asset Fund	MMD	4.95%	11,692	FFC USG		
Liquid Asset Fund - MAX	MMD	4.95%	97,828	FFC USG		
ABN-AMRO -	Money Funds	4.70%	157,315	SIPC		
ABN-AMRO -	Fixed Income		635,714	SIPC		
Audit Func						
IL Funds	MMD	5.10%	13	13	102%	
LP&S Fund						
IL Funds	MMD	5.10%	263	268	102%	
First Bank Public Funds	MMD	0.00%	-	-	0%	
Midwest Bank of Western IL	CD	5.54%	123,000	158,311	139%	07/21/07
ABN-AMRO -	Money Funds	4.70%	174,549	SIPC		
ABN-AMRO -	Fixed Income		4,954,957	SIPC		
Endowment Funds						
IL Funds	MMD	5.10%	-	-	0%	
ABN-AMRO-STEF	Money Funds	4.70%	407,694	SIPC		
ABN-AMRO-STEF	Fixed Income		5,899,923	SIPC		

NOTE: "IL Funds" is the Illinois Funds at First National Bank of Central Illinois. This pool is administered by the State Treasurer, invests funds with the State, and provides for direct deposit of certain State payments. Deposits are fully collateralized.

IL Funds Acct.	Checking	5.10%	2,415,136	2,463,439	102%	
Wells Fargo Bank Operating Acct.	Checking	2.33%	115,001	5,962,972	5185%	
First Bank Operating Acct	Checking	4.96%	97,403	3,500,000	3593%	

FFC-USG means insured by the full faith and credit of the US Government.
SIPC Securities Investor Protection Corporation insured up to \$500,000 then additional coverage is maintained for \$74,500,000 in securities