

CARL SANDBURG COLLEGE
INVESTMENT REPORT
February 28, 2007

Institution	Type	Rate	Amount	FMV of Collateral Pledged	Percent Pledged	Due Date
Education Fund						
IL Funds	MMD	5.22%	739	754	102%	
Operations & Maintenance Fund						
IL Funds	MMD	5.22%	-	-	102%	
Operations & Maintenance - Restricted						
Liquid Asset Fund - MAX	MMD	5.01%	357,618	FFC USG		
IL Funds	MMD	5.22%	-	-	102%	
Bond & Interest Fund						
Liquid Asset Fund	MMD	4.86%	6,254	FFC USG		
IL Funds	MMD	5.22%	413	421	102%	
Auxiliary Fund						
IL Funds	MMD	5.22%	8,308	8,474	102%	
Restricted Purpose Fund						
IL Funds	MMD	5.22%	886,494	904,224	102%	
First Midwest Bank	CD	5.22%	21,000	121,213	577%	12/07/07
Working Cash Fund						
Farmers & Merchants Bank of Bushnell	CD	5.00%	100,000	449,822	450%	01/09/08
Community Bank of Galesburg	CD	5.45%	350,000	351,523	134%	11/06/07
Community Bank of Galesburg	CD	5.25%	50,000	50,218	134%	07/10/07
First State Bank of Western IL	CD	5.10%	150,000	151,639	124%	08/09/07
First State Bank of Western IL	CD	5.10%	199,000	201,175	124%	08/09/07
First State Bank of Western IL	CD	5.10%	200,000	202,186	124%	08/09/07
Midwest Bank of Western IL	CD	5.31%	300,000	374,901	133%	02/09/08
Midwest Bank of Western IL	CD	5.54%	150,000	187,451	133%	07/22/07
Midwest Bank of Western IL	CD	5.23%	100,000	124,967	133%	05/21/07
Midwest Bank of Western IL	CD	5.39%	350,000	437,385	133%	08/15/07
Midwest Bank of Western IL	CD	5.39%	350,000	437,385	133%	09/01/07
Midwest Bank of Western IL	CD	5.27%	300,000	374,901	133%	05/02/07
Liquid Asset Fund	MMD	4.86%	11,741	FFC USG		
Liquid Asset Fund - MAX	MMD	5.01%	98,244	FFC USG		
ABN-AMRO -	Money Funds	4.69%	158,571	SIPC		
ABN-AMRO -	Fixed Income		638,012	SIPC		
Audit Func						
IL Funds	MMD	5.22%	13	13	102%	
LP&S Fund						
IL Funds	MMD	5.22%	263	268	102%	
First Bank Public Funds	MMD	0.00%	-	-	0%	
Midwest Bank of Western IL	CD	5.54%	123,000	153,710	133%	07/21/07
ABN-AMRO -	Money Funds	4.69%	181,225	SIPC		
ABN-AMRO -	Fixed Income		4,971,269	SIPC		
Endowment Funds						
IL Funds	MMD	5.22%	-	-	102%	
ABN-AMRO-STEF	Money Funds	4.69%	468,153	SIPC		
ABN-AMRO-STEF	Fixed Income		5,894,625	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	5.22%	896,230	914,154	102%
Wells Fargo Bank Operating Acct.	Checking	0.09%	136,447	4,216,339	3090%
First Bank Operating Acct	Checking	4.96%	347,216	3,500,000	1008%

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