

CARL SANDBURG COLLEGE
INVESTMENT REPORT
March 31, 2007

Institution	Type	Rate	Amount	FMV of Collateral Pledged	Percent Pledged	Due Date
Education Fund						
IL Funds	MMD	5.19%	1,533,574	1,564,245	102%	
Operations & Maintenance Fund						
IL Funds	MMD	5.19%	-		102%	
Operations & Maintenance - Restricted						
Liquid Asset Fund - MAX	MMD	5.00%	357,618	FFC USG		
IL Funds	MMD	5.19%		-	102%	
Bond & Interest Fund						
Liquid Asset Fund	MMD	4.83%	6,254	FFC USG		
IL Funds	MMD	5.19%		-	102%	
Auxiliary Fund						
IL Funds	MMD	5.19%		-	102%	
Restricted Purpose Fund						
IL Funds	MMD	5.19%		-	102%	
First Midwest Bank	CD	5.22%	21,000	121,039	576%	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	516,386	197%	11/06/07
Community Bank of Galesburg	CD	5.25%	50,000	73,769	197%	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	316,507	112%	02/09/08
Midwest Bank of Western IL	CD	5.54%	150,000	158,254	112%	07/22/07
Midwest Bank of Western IL	CD	5.23%	100,000	105,502	112%	05/21/07
Midwest Bank of Western IL	CD	5.39%	350,000	369,259	112%	08/15/07
Midwest Bank of Western IL	CD	5.39%	350,000	369,259	112%	09/01/07
Midwest Bank of Western IL	CD	5.27%	300,000	316,507	112%	05/02/07
Liquid Asset Fund	MMD	4.83%	11,833	FFC USG		
Liquid Asset Fund - MAX	MMD	5.00%	364,216	FFC USG		
ABN-AMRO -	Money Funds	4.69%	158,571	SIPC		
ABN-AMRO -	Fixed Income		638,350	SIPC		
Audit Func						
IL Funds	MMD	5.19%	13	13	102%	
LP&S Fund						
IL Funds	MMD	5.19%	263	268	102%	
First Bank Public Funds	MMD	0.00%	-	-	0%	
Midwest Bank of Western IL	CD	5.54%	123,000	129,768	112%	07/21/07
ABN-AMRO -	Money Funds	4.69%	181,225	SIPC		
ABN-AMRO -	Fixed Income		4,969,186	SIPC		
Endowment Funds						
IL Funds	MMD	5.19%	-	-	102%	
ABN-AMRO-STEF	Money Funds	4.69%	468,153	SIPC		
ABN-AMRO-STEF	Fixed Income		5,884,458	SIPC		

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

IL Funds Acct.	Checking	5.19%	1,533,849	1,564,526	102%	
Wells Fargo Bank Operating Acct.	Checking	0.09%	135,448	201,899	149%	
First Bank Operating Acct	Checking	4.96%	265,632	3,500,000	1318%	

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.