

CARL SANDBURG COLLEGE
INVESTMENT REPORT
April 30, 2007

Institution	Type	Rate	Amount	FMV of Collateral Pledged	Percent Pledged	Due Date
Education Fund						
IL Funds	MMD	5.16%	845,857	862,774	102%	
Operations & Maintenance Fund						
IL Funds	MMD	5.16%	-		102%	
Operations & Maintenance - Restricted						
Liquid Asset Fund - MAX	MMD	5.00%	357,618	FFC USG		
IL Funds	MMD	5.16%		-	102%	
Bond & Interest Fund						
Liquid Asset Fund	MMD	4.82%	6,328	FFC USG		
IL Funds	MMD	5.16%		-	102%	
Auxiliary Fund						
IL Funds	MMD	5.16%		-	102%	
Restricted Purpose Fund						
IL Funds	MMD	5.16%		-	102%	
First Midwest Bank	CD	5.22%	21,000	121,126	577%	12/07/07
Working Cash Fund						
Farmers & Merchants Bank of Bushnell	CD	5.00%	100,000	505,000	505%	01/09/08
Community Bank of Galesburg	CD	5.45%	350,000	516,114	197%	11/06/07
Community Bank of Galesburg	CD	5.25%	50,000	73,731	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	310,891	110%	02/09/08
Midwest Bank of Western IL	CD	5.54%	150,000	155,446	110%	07/22/07
Midwest Bank of Western IL	CD	5.23%	100,000	103,630	110%	05/21/07
Midwest Bank of Western IL	CD	5.39%	350,000	362,706	110%	08/15/07
Midwest Bank of Western IL	CD	5.39%	350,000	362,706	110%	09/01/07
Midwest Bank of Western IL	CD	5.27%	300,000	310,891	110%	05/02/07
Liquid Asset Fund	MMD	4.82%	11,880	FFC USG		
Liquid Asset Fund - MAX	MMD	5.00%	95,345	FFC USG		
ABN-AMRO -	Money Funds	4.69%	159,142	SIPC		
ABN-AMRO -	Fixed Income		638,350	SIPC		
Audit Func						
IL Funds	MMD	5.16%	13	13	102%	
LP&S Fund						
IL Funds	MMD	5.16%	263	268	102%	
First Bank Public Funds	MMD	0.00%	-	-	0%	
Midwest Bank of Western IL	CD	5.54%	123,000	127,465	110%	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	5.16%	-	-	102%	
ABN-AMRO-STEF	Money Funds	4.69%	468,153	SIPC		
ABN-AMRO-STEF	Fixed Income		5,894,625	SIPC		
IL Funds Acct.	Checking	5.16%	846,132	863,055	102%	
Wells Fargo Bank Operating Acct.	Checking	0.09%	135,188	203,461	151%	
First Bank Operating Acct	Checking	4.99%	280,439	3,500,000	1248%	

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

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