

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	5.08%	1,414,687	1,442,980	102%	
Operations & Maintenance Fund						
IL Funds	MMD	5.08%	-		102%	
Operations & Maintenance - Restricted						
Liquid Asset Fund - MAX	MMD	5.02%	363,544	FFC USG		
IL Funds	MMD	5.08%		-	102%	
Bond & Interest Fund						
Liquid Asset Fund	MMD	4.85%	6,354	FFC USG		
IL Funds	MMD	5.08%		-	102%	
Auxiliary Fund						
IL Funds	MMD	5.16%		-	102%	
Restricted Purpose Fund						
IL Funds	MMD	5.08%		-	102%	
First Midwest Bank	CD	5.22%	21,000	121,219	577%	12/07/07
Working Cash Fund						
Farmers & Merchants Bank of Bushnell	CD	5.00%	100,000	110,304	110%	01/09/08
Community Bank of Galesburg	CD	5.45%	350,000	514,304	196%	11/06/07
Community Bank of Galesburg	CD	5.25%	50,000	73,472	196%	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	5.14%	300,000	329,992	117%	05/02/08
Midwest Bank of Western IL	CD	5.54%	150,000	164,996	117%	07/22/07
Midwest Bank of Western IL	CD	5.39%	350,000	384,990	117%	08/15/07
Midwest Bank of Western IL	CD	5.39%	350,000	384,990	117%	09/01/07
Midwest Bank of Western IL	CD	5.27%	300,000	329,992	117%	05/02/07
Liquid Asset Fund	MMD	4.85%	15,656	FFC USG		
Liquid Asset Fund - MAX	MMD	5.02%	96,145	FFC USG		
ABN-AMRO -	Money Funds	4.69%	272,494	SIPC		
ABN-AMRO -	Fixed Income		538,525	SIPC		
Audit Fund						
IL Funds	MMD	5.08%	13	13	102%	
LP&S Fund						
IL Funds	MMD	5.08%	263	268	102%	
First Bank Public Funds	MMD	0.00%	-	-	0%	
Midwest Bank of Western IL	CD	5.54%	123,000	135,297	117%	07/21/07
ABN-AMRO -	Money Funds	4.69%	119,534	SIPC		
ABN-AMRO -	Fixed Income		5,062,249	SIPC		
Endowment Funds						
IL Funds	MMD	5.08%	-	-	102%	
ABN-AMRO-STEF	Money Funds	4.69%	73,756	SIPC		
ABN-AMRO-STEF	Fixed Income		5,849,233	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	5.08%	1,414,962	1,443,261	102%	
Wells Fargo Bank Operating Acct.	Checking	0.09%	141,212	199,019	141%	
First Bank Operating Acct	Checking	4.98%	194,966	3,500,000	1795%	

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.