

CARL SANDBURG COLLEGE
INVESTMENT REPORT
July 31, 2007

Institution	Type	Rate	Amount	FMV of Collateral Pledged	Percent Pledged	Due Date
Education Fund						
IL Funds	MMD	5.07%	131,665	134,298	102%	
Operations & Maintenance Fund						
IL Funds	MMD	5.07%	-		102%	
Operations & Maintenance - Restricted						
Liquid Asset Fund - MAX	MMD	5.02%	366,601	FFC USG		
IL Funds	MMD	5.07%	-	-	102%	
Bond & Interest Fund						
Liquid Asset Fund	MMD	4.87%	6,406	FFC USG		
IL Funds	MMD	5.07%	-	-	102%	
Auxiliary Func						
IL Funds	MMD	5.07%	-	-	102%	
Restricted Purpose Fund						
IL Funds	MMD	5.07%	-	-	102%	
First Midwest Bank	CD	5.22%	21,000	121,216	577%	12/20/07
Working Cash Fund						
Farmers & Merchants Bank of Bushnell	CD	5.00%	100,000	110,134	110%	01/09/08
Community Bank of Galesburg	CD	5.45%	350,000	486,294	195%	11/06/07
First State Bank of Western IL	CD	5.10%	150,000	151,639	124%	08/12/07
First State Bank of Western IL	CD	5.10%	199,000	201,175	124%	08/12/07
First State Bank of Western IL	CD	5.10%	200,000	202,186	124%	08/12/07
Midwest Bank of Western IL	CD	5.14%	300,000	338,952	122%	05/02/08
Midwest Bank of Western IL	CD	5.39%	350,000	395,443	122%	08/15/07
Midwest Bank of Western IL	CD	5.39%	350,000	395,443	122%	09/01/07
Midwest Bank of Western IL	CD	5.31%	300,000	338,952	122%	02/15/08
Liquid Asset Fund	MMD	4.87%	15,785	FFC USG		
Liquid Asset Fund - MAX	MMD	5.02%	96,953	FFC USG		
ABN-AMRO -	Money Funds	4.69%	274,381	SIPC		
ABN-AMRO -	Fixed Income		540,356	SIPC		
Audit Func						
IL Funds	MMD	5.07%	-	-	102%	
LP&S Func						
IL Funds	MMD	5.07%	-	-	102%	
First Bank Public Funds	MMD	0.00%	-	-	0%	
Midwest Bank of Western IL	CD	5.20%	123,000	138,970	122%	07/21/07
ABN-AMRO -	Money Funds	4.69%	242,677	SIPC		
ABN-AMRO -	Fixed Income		4,990,427	SIPC		
Endowment Funds						
IL Funds	MMD	5.07%	-	-	102%	
ABN-AMRO-STEF	Money Funds	4.69%	130,404	SIPC		
ABN-AMRO-STEF	Fixed Income		5,841,675	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	5.07%	131,665	134,298	102%
First Bank Operating Acct	Checking	5.00%	1,049,065	3,500,000	334%

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 r