

CARL SANDBURG COLLEGE
INVESTMENT REPORT
September 30, 2007

Institution	Type	Rate	Amount	FMV of Collateral Pledged	Percent Pledged	Due Date
Education Fund						
IL Funds	MMD	4.76%	4,930,042	5,028,642	102%	
Operations & Maintenance Fund						
IL Funds	MMD	4.76%	-		102%	
Operations & Maintenance - Restricted						
Liquid Asset Fund - MAX	MMD	5.04%	369,756	FFC USG		
IL Funds	MMD	4.76%		-	102%	
Bond & Interest Fund						
Liquid Asset Fund	MMD	5.04%	6,459	FFC USG		
IL Funds	MMD	4.76%		-	102%	
Auxiliary Fund						
IL Funds	MMD	4.76%		-	102%	
Restricted Purpose Fund						
IL Funds	MMD	4.76%		-	102%	
First Midwest Bank	CD	5.22%	21,000	100,000	476%	12/20/07
Working Cash Fund						
Farmers & Merchants Bank of Bushnell	CD	5.00%	100,000	110,243	110%	01/09/08
Community Bank of Galesburg	CD	5.45%	350,000	443,118	127%	11/06/07
Community Bank of Galesburg	CD	5.20%	350,000	443,118	127%	09/04/08
First State Bank of Western IL	CD	5.02%	200,000	548,482	274%	02/12/08
Midwest Bank of Western IL	CD	5.31%	300,000	422,012	141%	02/15/08
Midwest Bank of Western IL	CD	5.22%	199,000	279,935	141%	08/21/08
Midwest Bank of Western IL	CD	5.14%	300,000	422,012	141%	05/02/08
Midwest Bank of Western IL	CD	5.24%	350,000	492,348	141%	08/15/08
Liquid Asset Fund	MMD	5.04%	15,918	FFC USG		
Liquid Asset Fund - MAX	MMD	5.19%	97,787	FFC USG		
ABN-AMRO -	Money Funds	4.20%	276,546	SIPC		
ABN-AMRO -	Fixed Income		542,761	SIPC		
Audit Fund						
IL Funds	MMD	4.76%		-	102%	
LP&S Fund						
IL Funds	MMD	4.76%		-	102%	
First Bank Public Funds	MMD	0.00%	-	-	0%	
Midwest Bank of Western IL	CD	4.85%	123,000	173,025	141%	07/20/08
ABN-AMRO -	Money Funds	4.20%	257,203	SIPC		
ABN-AMRO -	Fixed Income		5,007,141	SIPC		
Endowment Funds						
IL Funds	MMD	4.76%	-	-	102%	
ABN-AMRO-STEF	Money Funds	4.20%	158,569	SIPC		
ABN-AMRO-STEF	Fixed Income		5,870,005	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	4.76%	4,930,042	5,028,642	102%	
First Bank Operating Acct	Checking	4.96%	1,492,888	3,500,000	234%	

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