

CARL SANDBURG COLLEGE
INVESTMENT REPORT
December 31, 2007

Institution	Type	Rate	Amount	FMV of Collateral Pledged	Percent Pledged	Due Date
Education Fund						
IL Funds	MMD	3.83%	7,901,680	8,059,714	102%	
Operations & Maintenance Fund						
IL Funds	MMD	3.83%	-		102%	
Operations & Maintenance - Restricted						
Liquid Asset Fund - MAX	MMD	4.67%	374,241	FFC USG		
IL Funds	MMD	3.83%	-	-	102%	
Bond & Interest Fund						
Liquid Asset Fund	MMD	4.51%	6,535	FFC USG		
IL Funds	MMD	3.83%	-	-	102%	
Auxiliary Fund						
IL Funds	MMD	3.83%	-	-	102%	
Restricted Purpose Fund						
		%				
IL Funds	MMD	3.83%	-	-	102%	
First Midwest Bank	CD	4.17%	21,000	100,000	476%	12/20/08
Working Cash Fund						
Farmers & Merchants Bank of Bushnell	CD	5.00%	100,000	110,242	110%	01/09/08
Community Bank of Galesburg	CD	4.75%	300,000	354,411	118%	08/05/08
Community Bank of Galesburg	CD	5.20%	350,000	413,479	118%	09/04/08
First State Bank of Western IL	CD	5.02%	200,000	557,278	279%	02/12/08
Midwest Bank of Western IL	CD	5.31%	300,000	351,443	117%	02/15/08
Midwest Bank of Western IL	CD	5.22%	199,000	233,124	117%	08/21/08
Midwest Bank of Western IL	CD	4.81%	350,000	410,016	117%	05/08/08
Midwest Bank of Western IL	CD	5.24%	350,000	410,016	117%	08/15/08
Liquid Asset Fund	MMD	4.51%	16,106	FFC USG		
Liquid Asset Fund - MAX	MMD	4.67%	98,973	FFC USG		
ABN-AMRO -	Money Funds	3.73%	18,487	SIPC		
ABN-AMRO -	Fixed Income		816,581	SIPC		
Audit Func						
IL Funds	MMD	3.83%	-	-	102%	
LP&S Fund						
IL Funds	MMD	3.83%	-	-	102%	
First Bank Public Funds	MMD	0.00%	-	-	0%	
Midwest Bank of Western IL	CD	4.85%	123,000	144,091	117%	07/20/08
ABN-AMRO -	Money Funds	3.73%	18,485	SIPC		
ABN-AMRO -	Fixed Income		5,348,440	SIPC		
Endowment Funds						
IL Funds	MMD	3.83%	-	-	102%	
ABN-AMRO-STEF	Money Funds	3.73%	262,984	SIPC		
ABN-AMRO-STEF	Fixed Income		5,891,808	SIPC		
Silo Fund						
Community Bank of Galesburg	CD	4.75%	600,000	708,821	118%	8/5/2008

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	3.83%	7,901,680	8,059,714	102%	
First Bank Operating Acct	Checking	4.24%	383,932	3,500,000	912%	

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