

**CARL SANDBURG COLLEGE**  
**INVESTMENT REPORT**  
**February 29, 2008**

Institution	Type	Rate	Amount	FMV of Collateral Pledged	Percent Pledged	Due Date
<b>Education Fund</b>						
IL Funds	MMD	2.59%	1,925,359	1,963,867	102%	
<b>Operations &amp; Maintenance Fund</b>						
IL Funds	MMD	2.59%	-		102%	
<b>Operations &amp; Maintenance - Restricted</b>						
Liquid Asset Fund - MAX	MMD	3.64%	376,735	FFC USG		
IL Funds	MMD	2.59%	-	-	102%	
<b>Bond &amp; Interest Fund</b>						
Liquid Asset Fund	MMD	3.45%	6,576	FFC USG		
IL Funds	MMD	2.59%	-	-	102%	
<b>Auxiliary Fund</b>						
IL Funds	MMD	2.59%	-	-	102%	
<b>Restricted Purpose Fund</b>						
IL Funds	MMD	2.59%	-	-	102%	
First Midwest Bank	CD	4.17%	21,000	100,000	476%	12/20/08
<b>Working Cash Fund</b>						
Community Bank of Galesburg	CD	4.75%	300,000	351,566	117%	08/05/08
Community Bank of Galesburg	CD	5.20%	350,000	410,161	117%	09/04/08
Midwest Bank of Western IL	CD	3.59%	200,000	225,933	113%	02/15/09
Midwest Bank of Western IL	CD	3.55%	300,000	338,900	113%	02/15/09
Midwest Bank of Western IL	CD	5.22%	199,000	224,804	113%	08/21/08
Midwest Bank of Western IL	CD	4.81%	350,000	395,383	113%	05/08/08
Midwest Bank of Western IL	CD	5.24%	350,000	395,383	113%	08/15/08
Midwest Bank of Western IL	CD	4.43%	100,000	112,967	113%	01/15/09
Liquid Asset Fund	MMD	3.45%	16,210	FFC USG		
Liquid Asset Fund - MAX	MMD	3.64%	99,633	FFC USG		
ABN-AMRO -	Money Funds	2.42%	18,591	SIPC		
ABN-AMRO -	Fixed Income		826,450	SIPC		
<b>Audit Fund</b>						
IL Funds	MMD	2.59%	-	-	102%	
<b>LP&amp;S Fund</b>						
IL Funds	MMD	2.59%	-	-	102%	
First Bank Public Funds	MMD	0.00%	-	-	0%	
Midwest Bank of Western IL	CD	4.85%	123,000	138,949	113%	07/20/08
ABN-AMRO -	Money Funds	2.42%	28,280	SIPC		
ABN-AMRO -	Fixed Income		5,388,809	SIPC		
<b>Endowment Funds</b>						
IL Funds	MMD	2.59%	-	-	102%	
ABN-AMRO-STEF	Money Funds	2.42%	306,567	SIPC		
ABN-AMRO-STEF	Fixed Income		5,897,627	SIPC		
<b>SILO Fund</b>						
Community Bank of Galesburg	CD	4.75%	600,000	703,133	117%	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	2.59%	1,925,359	1,963,867	102%	
First Bank Operating Acct	Checking	2.88%	540,396	2,500,000	463%	

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