

CARL SANDBURG COLLEGE
INVESTMENT REPORT
March 31, 2008

Institution	Type	Rate	Amount	FMV of Collateral Pledged	Percent Pledged	Due Date
Education Fund						
IL Funds	MMD	2.04%	2,753,518	2,808,588	102%	
Operations & Maintenance Fund						
IL Funds	MMD	2.04%	-		102%	
Operations & Maintenance - Restricted						
Liquid Asset Fund - MAX	MMD	3.07%	377,718	FFC USG		
IL Funds	MMD	2.04%	-	-	102%	
Bond & Interest Fund						
Liquid Asset Fund	MMD	2.87%	6,592	FFC USG		
IL Funds	MMD	2.04%	-	-	102%	
Auxiliary Fund						
IL Funds	MMD	2.04%	-	-	102%	
Restricted Purpose Fund						
IL Funds	MMD	2.04%	-	-	102%	
First Midwest Bank	CD	4.17%	21,000	100,000	476%	12/20/08
Working Cash Fund						
Community Bank of Galesburg	CD	4.75%	300,000	357,935	119%	08/05/08
Community Bank of Galesburg	CD	5.20%	350,000	417,591	119%	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	2.87%	16,250	FFC USG		
Liquid Asset Fund - MAX	MMD	3.07%	99,893	FFC USG		
ABN-AMRO -	Money Funds	1.71%	18,628	SIPC		
ABN-AMRO -	Fixed Income		844,217	SIPC		
Audit Fund						
IL Funds	MMD	2.04%	-	-	102%	
LP&S Fund						
IL Funds	MMD	2.04%	-	-	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	1.71%	35,100	SIPC		
ABN-AMRO -	Fixed Income		5,441,957	SIPC		
Endowment Funds						
IL Funds	MMD	2.04%	-	-	102%	
ABN-AMRO-STEF	Money Funds	1.71%	322,849	SIPC		
ABN-AMRO-STEF	Fixed Income		5,934,775	SIPC		
SILO Fund						
Community Bank of Galesburg	CD	4.75%	600,000	715,870	119%	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	2.04%	2,753,518	2,808,588	102%	
First Bank Operating Acct	Checking	2.70%	427,118	2,500,000	585%	

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