

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of March 31, 2007
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/07	12 months	5.250%	\$ 445.89
10/31/98	The IL Funds-MM	\$ 868,880.90			5.220%	\$ 3,852.43
12/21/00	The IL Funds-Prime	\$ 315,365.62			5.220%	\$ 1,562.32
8/12/04	The IL Funds-MM (OCLC)	\$ <u>3,111,122.45</u>			5.160%	\$ <u>13,933.31</u>
	TOTAL	\$ <u>4,395,368.97</u>				\$ <u>19,793.95</u>