

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of March 31, 2008
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/08	12 months	4.670%	\$ 371.04
10/31/98	The IL Funds-MM	\$ 910,219.52			2.900%	\$ 2,196.10
12/21/00	The IL Funds-Prime	\$ 318,430.55			2.950%	\$ 622.67
5/4/07	The IL Funds- OCLC Prime	\$ 3,240,442.10			2.950%	\$ 7,818.26
8/12/04	The IL Funds-MM (OCLC)	\$ <u>155,213.79</u>			2.900%	\$ <u>267.37</u>
TOTAL		\$ <u>4,724,305.96</u>				\$ <u>11,275.44</u>