

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of March 31, 2009
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/09	12 months	2.720%	\$ 231.01
10/31/98	The IL Funds-Prime	\$ 824,167.68			0.470%	\$ 328.88
12/21/00	The IL Funds-MM	\$ 532,220.76			0.401%	\$ 205.62
5/4/07	The IL Funds- OCLC Prime	\$ 3,689,783.97			0.470%	\$ 1,588.90
8/12/04	The IL Funds-MM (OCLC)	\$ 269,772.91			0.401%	\$ 38.80
	The IL Funds OCLC E-Pay	\$ 4,318.71			0.401%	\$ 1.46
	TOTAL	\$ 5,420,264.03				\$ 2,394.67