

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

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/09	12 months	4.670%	\$ 383.84
10/31/98	The IL Funds-MM	\$ 917,243.46			2.032%	\$ 1,695.48
12/21/00	The IL Funds-Prime	\$ 252,750.34			2.039%	\$ 524.67
5/4/07	The IL Funds- OCLC Prime	\$ 2,718,601.70			2.039%	\$ 5,025.23
8/12/04	The IL Funds-MM (OCLC)	\$ 184,794.91			2.032%	\$ 430.57
	The IL Funds OCLC E-Pay	\$ 2,218.76			2.032%	\$ 2.81
	TOTAL	<u>\$ 4,175,609.17</u>				<u>\$ 8,062.60</u>