

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of July, 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
12/21/00	The IL Funds-MM	\$ 1,162,267.57			0.174%	\$ 186.08
8/12/04	The IL Funds-MM (OCLC)	\$ 3,313,047.94			0.174%	\$ 488.75
	The IL Funds OCLC E-Pay	\$ <u>6,170.11</u>			0.174%	\$ <u>0.73</u>
	TOTAL	<u>\$ 4,581,485.62</u>				<u>\$ 906.57</u>