

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Investment Report Summary**  
**As of November 30, 2006**  
**(In order of maturity)**

<b>Date Invested</b>	<b>Financial Institution</b>	<b>Amount</b>	<b>Maturity Date</b>	<b>Term</b>	<b>Percent</b>	<b>Interest</b>
9/9/05	Bank Champaign	\$ 100,000.00	9/9/07	12 months	5.250%	\$ 445.89
10/31/98	The IL Funds-MM	\$ 853,968.06			5.193%	\$ 3,650.72
12/21/00	The IL Funds-Prime	\$ 357,125.71			5.193%	\$ 1,610.17
8/12/04	The IL Funds-MM (OCLC)	\$ <u>3,182,360.10</u>			5.193%	\$ <u>13,526.11</u>
	<b>TOTAL</b>	<b>\$ <u>4,493,453.87</u></b>				<b>\$ <u>19,232.89</u></b>