

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of November 30, 2007
(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%	\$ 396.63
10/31/98	The IL Funds-MM	\$ 898,950.33			4.440%	\$ 3,469.33
12/21/00	The IL Funds-Prime	\$ 344,924.84			4.840%	\$ 824.25
5/4/07	The IL Funds- OCLC Prime	\$ 3,961,576.85			4.840%	\$ 15,289.00
8/12/04	The IL Funds-MM (OCLC)	\$ 53,617.85			4.440%	\$ 179.06
	TOTAL	<u>\$ 5,359,069.87</u>				<u>\$ 20,158.27</u>