

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of November 30, 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	2.720%	\$ 396.63
10/31/98	The IL Funds-MM	\$ 822,361.94			0.797%	\$ 757.63
12/21/00	The IL Funds-Prime	\$ 101,189.91			1.080%	\$ 43.60
5/4/07	The IL Funds- OCLC Prime	\$ 4,741,250.65			1.080%	\$ 4,192.29
8/12/04	The IL Funds-MM (OCLC)	\$ 104,225.37			0.797%	\$ 131.91
	The IL Funds OCLC E-Pay	\$ 4,305.92			0.797%	\$ 2.74
	TOTAL	<u>\$ 5,873,333.79</u>				<u>\$ 5,524.80</u>