

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of December 31, 2006
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/07	12 months	5.250%	\$ 431.51
10/31/98	The IL Funds-MM	\$ 857,765.12			5.160%	\$ 3,797.06
12/21/00	The IL Funds-Prime	\$ 319,700.15			5.235%	\$ 1,533.01
8/12/04	The IL Funds-MM (OCLC)	\$ <u>3,457,355.16</u>			5.235%	\$ <u>14,936.48</u>
	TOTAL	\$ <u>4,734,820.43</u>				\$ <u>20,698.06</u>