

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of January 31, 2007
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/07	12 months	5.250%	\$ 445.89
10/31/98	The IL Funds-MM	\$ 861,571.05			5.220%	\$ 3,805.93
12/21/00	The IL Funds-Prime	\$ 258,960.16			5.220%	\$ 1,260.01
8/12/04	The IL Funds-MM (OCLC)	\$ <u>3,451,552.00</u>			5.160%	\$ <u>15,114.26</u>
	TOTAL	\$ <u>4,672,083.21</u>				\$ <u>20,626.09</u>