

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of December, 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	\$ 902,429.02			4.440%	\$ 3,478.49
12/21/00	The IL Funds-Prime	\$ 716,866.33			4.840%	\$ 1,528.01
5/4/07	The IL Funds- OCLC Prime	\$ 3,476,845.55			4.840%	\$ 15,268.70
8/12/04	The IL Funds-MM (OCLC)	\$ 550,890.13			4.440%	\$ 194.28
	TOTAL	<u>\$ 5,747,031.03</u>				<u>\$ 20,866.11</u>