

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of January, 2008
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/08	12 months	4.670%	\$ 396.63
10/31/98	The IL Funds-MM	\$ 905,637.96			3.080%	\$ 3,208.94
12/21/00	The IL Funds-Prime	\$ 580,978.17			3.480%	\$ 1,746.85
5/4/07	The IL Funds- OCLC Prime	\$ 3,224,131.43			3.480%	\$ 12,285.88
8/12/04	The IL Funds-MM (OCLC)	\$ 154,571.50			3.080%	\$ 565.37
	TOTAL	<u>\$ 4,965,319.06</u>				<u>\$ 18,203.67</u>