

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Investment Report Summary**  
**As of January 30, 2009**  
**(In order of maturity)**

<b>Date Invested</b>	<b>Financial Institution</b>	<b>Amount</b>	<b>Maturity Date</b>	<b>Term</b>	<b>Percent</b>	<b>Interest</b>
9/9/05	Bank Champaign	\$ 100,000.00	9/9/09	12 months	2.720%	\$ 231.01
10/31/98	The IL Funds-Prime	\$ 823,035.55			0.686%	\$ 673.61
12/21/00	The IL Funds-MM	\$ 593,129.55			0.455%	\$ 103.24
5/4/07	The IL Funds- OCLC Prime	\$ 3,997,622.42			0.686%	\$ 2,567.64
8/12/04	The IL Funds-MM (OCLC)	\$ 205,963.93			0.455%	\$ 109.29
	The IL Funds OCLC E-Pay	\$ 4,309.42			0.455%	\$ 1.66
	<b>TOTAL</b>	<b><u>\$ 5,724,060.87</u></b>				<b><u>\$ 3,686.45</u></b>