

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of December 31, 2008
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/09	12 months	2.720%	\$ 396.63
10/31/98	The IL Funds-Prime	\$ 823,035.55			0.967%	\$ 673.61
12/21/00	The IL Funds-MM	\$ 593,129.55			0.506%	\$ 103.24
5/4/07	The IL Funds- OCLC Prime	\$ 4,595,054.78			0.967%	\$ 3,804.13
8/12/04	The IL Funds-MM (OCLC)	\$ 105,221.99			0.506%	\$ 53.35
	The IL Funds OCLC E-Pay	\$ 4,307.76			0.506%	\$ 1.84
	TOTAL	<u>\$ 6,220,749.63</u>				<u>\$ 5,032.80</u>