

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of June 30, 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	\$ 880,245.73			5.026%	\$ 3,770.09
12/21/00	The IL Funds-Prime	\$ 231,459.98			5.209%	\$ 1,176.32
5/4/07	The IL Funds- OCLC Prime	\$ 2,379,617.80			5.209%	\$ 10,191.90
8/12/04	The IL Funds-MM (OCLC)	\$ 410,228.96			5.026%	\$ 1,682.26
	TOTAL	<u>\$ 4,001,552.47</u>				<u>\$ 17,266.46</u>