

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of June, 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	4.670%	\$ 383.84
10/31/98	The IL Funds-MM	\$ 915,547.98			2.032%	\$ 1,708.20
12/21/00	The IL Funds-Prime	\$ 281,109.08			2.038%	\$ 426.10
5/4/07	The IL Funds- OCLC Prime	\$ 2,713,576.47			2.038%	\$ 5,375.87
8/12/04	The IL Funds-MM (OCLC)	\$ 275,420.91			2.032%	\$ 485.70
	The IL Funds OCLC E-Pay	\$ <u>1,291.95</u>			2.032%	\$ <u>2.10</u>
	TOTAL	\$ <u>4,286,946.39</u>				\$ <u>8,381.81</u>