

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of June, 2009
(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%	\$ 231.01
10/31/98	The IL Funds-Prime	\$ 824,787.36			0.233%	\$ 157.89
12/21/00	The IL Funds-MM	\$ 522,966.13			0.182%	\$ 81.20
5/4/07	The IL Funds- OCLC Prime	\$ 3,172,464.37			0.233%	\$ 635.71
8/12/04	The IL Funds-MM (OCLC)	\$ 124,826.20			0.182%	\$ 16.36
	The IL Funds OCLC E-Pay	\$ 4,369.38			0.182%	\$ 0.65
	TOTAL	<u>\$ 4,749,413.44</u>				<u>\$ 1,122.82</u>