

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Investment Report Summary**  
**As of May 31, 2007**  
**(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	9/9/07	12 months	5.250%	\$ 431.51
10/31/98	The IL Funds-MM	\$ 876,475.64			5.080%	\$ 2,857.37
12/21/00	The IL Funds-Prime	\$ 346,724.60			5.205%	\$ 1,239.07
5/4/07	The IL Funds- OCLC Prime	\$ 2,360,000.00			5.205%	\$ 9,425.90
8/12/04	The IL Funds-MM (OCLC)	\$ 405,488.12			5.080%	\$ 3,924.01
	<b>TOTAL</b>	<b><u>\$ 4,088,688.36</u></b>				<b><u>\$ 17,877.86</u></b>