

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of May, 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	\$ 913,839.78			2.010%	\$ 1,795.82
12/21/00	The IL Funds-Prime	\$ 264,700.12			2.015%	\$ 433.04
5/4/07	The IL Funds- OCLC Prime	\$ 3,208,200.60			2.015%	\$ 6,304.58
8/12/04	The IL Funds-MM (OCLC)	\$ <u>10,858.62</u>			2.010%	\$ <u>18.07</u>
TOTAL		\$ <u>4,497,599.12</u>				\$ <u>8,935.35</u>