

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Investment Report Summary**  
**As of May, 2009**  
**(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	9/9/09	12 months	2.720%	\$ 223.56
10/31/98	The IL Funds-Prime	\$ 824,629.17			0.272%	\$ 190.36
12/21/00	The IL Funds-MM	\$ 553,000.08			0.209%	\$ 97.99
5/4/07	The IL Funds- OCLC Prime	\$ 3,391,828.66			0.272%	\$ 829.49
8/12/04	The IL Funds-MM (OCLC)	\$ 319,930.59			0.209%	\$ 20.70
	The IL Funds OCLC E-Pay	\$ 4,368.73			0.209%	\$ 0.77
	<b>TOTAL</b>	<b><u>\$ 5,193,757.23</u></b>				<b><u>\$ 1,362.87</u></b>