

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of February 28, 2007
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/07	12 months	5.250%	\$ 445.89
10/31/98	The IL Funds-MM	\$ 865,028.47			5.220%	\$ 3,457.42
12/21/00	The IL Funds-Prime	\$ 333,707.74			5.220%	\$ 1,343.77
8/12/04	The IL Funds-MM (OCLC)	\$ <u>3,307,189.14</u>			5.160%	\$ <u>13,534.56</u>
	TOTAL	\$ <u>4,605,925.35</u>				\$ <u>18,781.64</u>