

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of February 29, 2008
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/08	12 months	4.670%	\$ 396.63
10/31/98	The IL Funds-MM	\$ 908,023.42			2.900%	\$ 2,385.46
12/21/00	The IL Funds-Prime	\$ 371,312.16			2.950%	\$ 923.35
5/4/07	The IL Funds- OCLC Prime	\$ 3,232,623.84			2.950%	\$ 8,492.41
8/12/04	The IL Funds-MM (OCLC)	\$ 154,946.42			2.900%	\$ 317.65
	TOTAL	<u>\$ 4,766,905.84</u>				<u>\$12,515.50</u>