

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of February, 2009
(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	2.720%	\$ 231.01
10/31/98	The IL Funds-Prime	\$ 823,838.80			0.513%	\$ 323.96
12/21/00	The IL Funds-MM	\$ 648,992.00			0.464%	\$ 274.49
5/4/07	The IL Funds- OCLC Prime	\$ 3,999,195.07			0.513%	\$ 1,572.65
8/12/04	The IL Funds-MM (OCLC)	\$ 115,366.03			0.464%	\$ 71.42
	The IL Funds OCLC E-Pay	\$ 4,317.25			0.464%	\$ 1.53
	TOTAL	<u>\$ 5,691,709.15</u>				<u>\$ 2,475.06</u>