

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of April 30, 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	\$ 872,618.27			5.140%	\$ 3,737.37
12/21/00	The IL Funds-Prime	\$ 251,795.05			5.207%	\$ 1,365.86
8/12/04	The IL Funds-MM (OCLC)	\$ <u>3,124,425.53</u>			5.140%	\$ <u>13,195.50</u>
TOTAL		\$ <u>4,348,838.85</u>				\$ <u>18,744.62</u>