

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Investment Report Summary**  
**As of April 30, 2008**  
**(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	9/9/08	12 months	4.670%	\$ 396.63
10/31/98	The IL Funds-MM	\$ 912,043.96			2.010%	\$ 1,824.44
12/21/00	The IL Funds-Prime	\$ 204,171.83			2.015%	\$ 455.42
5/4/07	The IL Funds- OCLC Prime	\$ 3,201,896.02			2.015%	\$ 6,453.92
8/12/04	The IL Funds-MM (OCLC)	\$ <u>10,459.01</u>			2.010%	\$ <u>198.22</u>
	<b>TOTAL</b>	<b>\$ <u>4,428,570.82</u></b>				<b>\$ <u>9,328.63</u></b>