

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Investment Report Summary**  
**As of April 30, 2009**  
**(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	9/9/09	12 months	2.720%	\$ 231.01
10/31/98	The IL Funds-Prime	\$ 824,439.11			0.401%	\$ 271.43
12/21/00	The IL Funds-MM	\$ 552,902.09			0.268%	\$ 135.87
5/4/07	The IL Funds- OCLC Prime	\$ 3,690,999.17			0.401%	\$ 1,215.20
8/12/04	The IL Funds-MM (OCLC)	\$ 19,882.89			0.268%	\$ 36.32
	The IL Funds OCLC E-Pay	\$ 4,319.66			0.268%	\$ 0.95
	<b>TOTAL</b>	<b><u>\$ 5,192,542.92</u></b>				<b><u>\$ 1,890.78</u></b>