

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of October 31, 2008
(In order of maturity)

| Date Invested | Financial Institution | Amount | Maturity Date | Term | Percent | Interest |
|----------------------|------------------------------|-------------------------------|----------------------|-------------|----------------|---------------------------|
| 9/9/05 | Bank Champaign | \$ 100,000.00 | 9/9/09 | 12 months | 2.720% | \$ 396.63 |
| 10/31/98 | The IL Funds-MM | \$ 921,604.31 | | | 2.130% | \$ 1,064.43 |
| 12/21/00 | The IL Funds-Prime | \$ 55,946.31 | | | 2.180% | \$ 102.78 |
| 5/4/07 | The IL Funds- OCLC Prime | \$ 4,737,058.36 | | | 2.180% | \$ 5,436.63 |
| 8/12/04 | The IL Funds-MM (OCLC) | \$ 265,949.21 | | | 2.130% | \$ 217.86 |
| | The IL Funds OCLC E-Pay | \$ 4,203.18 | | | 2.130% | \$ 4.08 |
| | TOTAL | <u>\$ 6,084,761.37</u> | | | | <u>\$ 7,222.41</u> |