

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of September 30, 2007
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/08	12 months	5.250%	\$ 445.89
10/31/98	The IL Funds-MM	\$ 891,738.08			4.708%	\$ 3,868.09
12/21/00	The IL Funds-Prime	\$ 219,514.72			5.008%	\$ 1,087.11
5/4/07	The IL Funds- OCLC Prime	\$ 3,929,792.31			5.008%	\$ 13,224.26
8/12/04	The IL Funds-MM (OCLC)	\$ 52,861.17			4.708%	\$ 2,616.34
	TOTAL	<u>\$ 5,193,906.28</u>				<u>\$ 21,241.69</u>