

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Investment Report Summary**  
**As of September 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	9/9/09	12 months	2.720%	\$ 396.63
10/31/98	The IL Funds-MM	\$ 920,921.68			1.745%	\$ 1,618.20
12/21/00	The IL Funds-Prime	\$ 170,085.95			2.234%	\$ 326.20
5/4/07	The IL Funds- OCLC Prime	\$ 4,681,621.73			2.234%	\$ 7,397.44
8/12/04	The IL Funds-MM (OCLC)	\$ 200,793.05			1.745%	\$ 333.12
	The IL Funds OCLC E-Pay	\$ 3,974.30			1.745%	\$ 6.44
	<b>TOTAL</b>	<b><u>\$ 6,077,396.71</u></b>				<b><u>\$10,078.03</u></b>