

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of August 31, 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%	\$ 431.51
10/31/98	The IL Funds-MM	\$ 888,016.90			4.638%	\$ 3,868.09
12/21/00	The IL Funds-Prime	\$ 249,594.98			5.151%	\$ 1,087.11
5/4/07	The IL Funds- OCLC Prime	\$ 3,913,393.48			5.151%	\$ 13,224.26
8/12/04	The IL Funds-MM (OCLC)	\$ 666,824.67			4.638%	\$ 2,616.34
TOTAL		<u>\$ 5,817,830.03</u>				<u>\$ 21,227.31</u>