

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of July 31, 2007
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/07	12 months	5.250%	\$ 431.51
10/31/98	The IL Funds-MM	\$ 884,148.81			5.026%	\$ 3,903.08
12/21/00	The IL Funds-Prime	\$ 304,812.87			5.209%	\$ 1,258.01
5/4/07	The IL Funds- OCLC Prime	\$ 2,390,169.22			5.209%	\$ 10,551.42
8/12/04	The IL Funds-MM (OCLC)	\$ 664,181.33			5.026%	\$ 2,082.79
TOTAL		<u>\$ 4,343,312.23</u>				<u>\$ 18,226.81</u>