

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of August, 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	4.670%	\$ 396.63
10/31/98	The IL Funds-MM	\$ 918,921.68			2.032%	\$ 1,678.22
12/21/00	The IL Funds-Prime	\$ 242,681.47			2.039%	\$ 431.13
5/4/07	The IL Funds- OCLC Prime	\$ 3,824,224.29			2.039%	\$ 5,622.59
8/12/04	The IL Funds-MM (OCLC)	\$ 199,575.26			2.032%	\$ 338.93
	The IL Funds OCLC E-Pay	\$ 3,621.86			2.032%	\$ 5.40
	TOTAL	<u>\$ 5,289,024.56</u>				<u>\$ 8,472.90</u>