

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of August, 2009
(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	2.720%	\$ 231.01
12/21/00	The IL Funds-MM	\$ 1,185,843.36			0.153%	\$ 148.24
8/12/04	The IL Funds-MM (OCLC)	\$ 4,836,988.37			0.153%	\$ 503.43
	The IL Funds OCLC E-Pay	\$ <u>6,425.93</u>			0.153%	\$ <u>0.82</u>
	TOTAL	\$ <u>6,129,257.66</u>				\$ <u>883.50</u>