

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 488.4
THE ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of March 31, 2007**

| <u>DATE</u> | <u>TRANSACTION</u> | <u>AMOUNT</u> |
|-------------|--------------------|----------------------|
| 3/1/07 | Beginning Balance | \$ 865,028.47 |
| | <u>Deposits</u> | |
| 3/30/07 | Interest Paid | \$ <u>3,852.43</u> |
| 3/31/07 | Ending Balance | \$ <u>868,880.90</u> |

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, April 23, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer