

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 496.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 3,946,287.85
	<u>Deposits</u>	
11/30/07	Interest Paid	\$ <u>15,289.00</u>
11/30/07	Ending Balance	\$ <u><u>3,961,576.85</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer