

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 498.8  
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT  
Account # 2-516-0000-3916  
As of January 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/2/08	Beginning Balance	\$ 3,476,845.55
	<u>Deposits</u>	
	<u>Withdrawals</u>	
1/29/08	To OCLC Prime	(\$265,000.00)
1/31/08	Interest Paid	\$ <u>12,285.88</u>
1/31/08	Ending Balance	\$ <u><u>3,224,131.43</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 18, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer