

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 511.4  
LTLS ILLINOIS FUNDS PRIME INVESTMENT  
Account # 0-043-4866-2344  
As of February 28, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
2/2/09	Beginning Balance	\$ 823,514.84
	<u>Withdrawals</u>	
2/27/09	Interest Paid	\$ <u>323.96</u>
2/28/09	Ending Balance	\$ <u><u>823,838.80</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, March 16, 2009.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer