

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 511.8  
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT  
Account # 2-516-0000-3916  
As of February 28, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
2/2/09	Beginning Balance	\$ 3,997,622.42
	<u>Deposits</u>	
	<u>Withdrawal</u>	
2/27/09	Interest Paid	\$ <u>1,572.65</u>
2/27/09	Ending Balance	\$ <u><u>3,999,195.07</u></u>

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

\_\_\_\_\_  
Rosanne Reidner, President

\_\_\_\_\_  
James P. Quisenberry, Treasurer