

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 495.8  
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT  
Account # 2-516-0000-3916  
As of October 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/07	Beginning Balance	\$ 3,929,792.31
	<u>Deposits</u>	
10/31/07	Interest Paid	\$ <u>16,495.54</u>
10/31/07	Ending Balance	\$ <u><u>3,946,287.85</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 19, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer