

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 494.8  
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT  
Account # 2-516-0000-3916  
As of September 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/1/07	Beginning Balance	\$ 3,913,393.48
	<u>Deposits</u>	
9/28/07	Interest Paid	\$ <u>16,398.83</u>
9/28/07	Ending Balance	\$ <u><u>3,929,792.31</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, October 15, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer