

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 506.8  
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT  
Account # 2-516-0000-3916  
As of September 30, 2008**

| <u>DATE</u> | <u>TRANSACTION</u> | <u>AMOUNT</u>                 |
|-------------|--------------------|-------------------------------|
| 9/2/08      | Beginning Balance  | \$ 3,824,224.29               |
|             | <u>Deposits</u>    |                               |
| 9/17/08     | From Busey Prime   | \$ 850,000.00                 |
|             | <u>Withdrawal</u>  |                               |
| 9/30/08     | Interest Paid      | \$ <u>7,397.44</u>            |
| 9/30/08     | Ending Balance     | \$ <u><u>4,681,621.73</u></u> |

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, October 27, 2008.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer