

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 500.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of March 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/1/08	Beginning Balance	\$ 3,232,623.84
	<u>Deposits</u>	
	<u>Withdrawal</u>	
3/31/08	Interest Paid	\$ <u>7,818.26</u>
3/31/08	Ending Balance	\$ <u><u>3,240,442.10</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, April 21, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer