

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 512.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of March 31, 2009

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/2/09	Beginning Balance	\$ 3,999,195.07
	<u>Deposits</u>	
	<u>Withdrawal</u>	
3/30/09	<u>To IL Funds OCLC Money Market</u>	\$ (311,000.00)
3/31/09	Interest Paid	\$ <u>1,588.90</u>
3/31/09	Ending Balance	\$ <u><u>3,689,783.97</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, April 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer