

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 504.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of July 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/08	Beginning Balance	\$ 2,713,576.47
	<u>Deposits</u>	
	<u>Withdrawal</u>	
7/31/08	Interest Paid	\$ <u>5,025.23</u>
7/31/08	Ending Balance	\$ <u><u>2,718,601.70</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer