

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 508.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of November 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/3/08	Beginning Balance	\$ 4,737,058.36
	<u>Deposits</u>	
	<u>Withdrawal</u>	
11/28/08	Interest Paid	\$ <u>4,192.29</u>
11/28/08	Ending Balance	\$ <u><u>4,741,250.65</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 15, 2008.

Rosanne Reidner, President

James P. Quisenberry, Treasurer