

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 509.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of December 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/28/08	Beginning Balance	\$ 4,741,250.65
	<u>Deposits</u>	
	<u>Withdrawal</u>	
12/12/08	<u>To IL Funds OCLC Money Market</u>	\$ (150,000.00)
12/31/08	Interest Paid	\$ <u>3,804.13</u>
12/31/08	Ending Balance	\$ <u><u>4,595,054.78</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer