

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 510.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of January 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/2/09	Beginning Balance	\$ 4,595,054.78
	<u>Deposits</u>	
	<u>Withdrawal</u>	
1/21/09	<u>To IL Funds OCLC Money Market</u>	\$ (600,000.00)
1/30/09	Interest Paid	\$ <u>2,567.64</u>
1/31/09	Ending Balance	\$ <u><u>3,997,622.42</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