

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 503.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/08	Beginning Balance	\$ 3,208,200.60
	<u>Deposits</u>	
	<u>Withdrawal</u>	
6/11/08	To IL Funds OCLC Money Market	-\$500,000.00
6/30/08	Interest Paid	\$ <u>5,375.87</u>
6/30/08	Ending Balance	\$ <u><u>2,713,576.47</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 21, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer