

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 515.8  
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT  
Account # 2-516-0000-3916  
As of June 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/09	Beginning Balance	\$ 3,391,828.66
	<u>Deposits</u>	
	<u>Withdrawal</u>	
6/19/09	Transfer to IL Funds Money Market	\$ (220,000.00)
6/30/09	Interest Paid	\$ 635.71
6/30/09	Ending Balance	\$ <u>3,172,464.37</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 20, 2009.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer