

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 490.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of May 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/07	Beginning Balance	\$ -
	<u>Deposits</u>	
5/4/07		\$2,360,000.00
5/31/07	Interest Paid	\$ <u>9,425.90</u>
5/31/07	Ending Balance	\$ <u><u>2,369,425.90</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 18, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer