

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 502.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of May 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/08	Beginning Balance	\$ 3,201,896.02
	<u>Deposits</u>	
	<u>Withdrawal</u>	
5/30/08	Interest Paid	\$ <u>6,304.58</u>
5/30/08	Ending Balance	\$ <u><u>3,208,200.60</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 16, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer