

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 514.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of May 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/09	Beginning Balance	\$ 3,690,999.17
	<u>Deposits</u>	
	<u>Withdrawal</u>	
5/21/09	Transfer to IL Funds Money Market	\$ (300,000.00)
5/29/09	Interest Paid	\$ <u>829.49</u>
5/31/09	Ending Balance	\$ <u><u>3,391,828.66</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer