

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 501.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of April 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/08	Beginning Balance	\$ 3,240,442.10
	<u>Deposits</u>	
	<u>Withdrawal</u>	
4/17/08	<u>To IL Funds OCLC MM</u>	\$ (45,000.00)
4/30/08	Interest Paid	\$ <u>6,453.92</u>
3/31/08	Ending Balance	\$ <u><u>3,201,896.02</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 27, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer