

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 513.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of April 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/09	Beginning Balance	\$ 3,689,783.97
	<u>Deposits</u>	
	<u>Withdrawal</u>	
4/30/09	Interest Paid	\$ <u>1,215.20</u>
4/30.09	Ending Balance	\$ <u><u>3,690,999.17</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 26, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer