

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 507.8  
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT  
Account # 2-516-0000-3916  
As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/08	Beginning Balance	\$ 4,681,621.73
	<u>Deposits</u>	
10/20/08	From Busey Prime	\$ 50,000.00
	<u>Withdrawal</u>	
10/31/08	Interest Paid	\$ <u>5,436.63</u>
10/31/08	Ending Balance	\$ <u><u>4,737,058.36</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 17, 2008.

\_\_\_\_\_  
Rosanne Reidner, President

\_\_\_\_\_  
James P. Quisenberry, Treasurer