

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 505.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of August 31, 2008**

| <u>DATE</u> | <u>TRANSACTION</u> | <u>AMOUNT</u> |
|-------------|--------------------|-------------------------------|
| 8/1/08 | Beginning Balance | \$ 2,718,601.70 |
| | <u>Deposits</u> | |
| 8/22/08 | From Busey Prime | \$ 1,100,000.00 |
| | <u>Withdrawal</u> | |
| 8/29/08 | Interest Paid | \$ <u>5,622.59</u> |
| 8/31/08 | Ending Balance | \$ <u><u>3,824,224.29</u></u> |

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 15, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer