

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of January 2009

<u>Account Description</u>	<u>Depository Institution</u>	<u>End of Month Balance</u>	<u>Investment Income Realized</u>	<u>Yield</u>	<u>Type</u>
Debt and Construction Related	Bank of New York Mellon	\$ 197,135,689.56	\$ 401,305.29	0.04%-2.26%	U.S. Government Obligations
Locally Held Balances	Bank of America	\$ 31,490,828.84	\$ 1,390.24	0.06%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 393,738.47	\$ 289.17	0.88%	Short-term money market instruments
Totals		\$ 229,020,256.87	\$ 402,984.70		