

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

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income</b>		<b>Type</b>
			<b>Realized</b>	<b>Yield</b>	
Debt and Construction Related	Bank of New York Mellon	\$ 205,647,335.48	\$ 131,090.76	0.05%-2.19%	U.S. Government Obligations
Locally Held Balances	Bank of America	\$ 30,243,071.96	\$ 1,853.98	0.08%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 391,196.66	\$ 267.95	0.82%	Short-term money market instruments
<b>Totals</b>		\$ 236,281,604.10	\$ 133,212.69		