

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of March 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	Bank of New York Mellon	\$ 211,876,907.73	\$ 42,277.02	0.06% - 2.17%	U.S. Government Obligations
Locally Held Balances	Bank of America	\$ 30,233,328.04	\$ 6,748.76	0.26%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 387,535.91	\$ 305.89	0.94%	Short-term money market instruments
Totals		\$ 242,497,771.68	\$ 49,331.67		