

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

<u>Account Description</u>	<u>Depository Institution</u>	<u>End of Month Balance</u>	<u>Investment Income</u>		<u>Type</u>
			<u>Realized</u>	<u>Yield</u>	
Debt and Construction Related	Bank of New York Mellon	\$ 214,915,500.61	\$ 46,094.16	0.12% - 2.11%	U.S. Government Obligations
Locally Held Balances	Bank of America	\$ 29,985,772.66	\$ 5,201.41	0.21%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 385,009.86	\$ 262.62	0.82%	Short-term money market instruments
Totals		\$ 245,286,283.13	\$ 51,558.19		