

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

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income Realized</b>	<b>Yield</b>	<b>Type</b>
Debt and Construction Related	Bank of New York Mellon	\$ 448,712,927.22	\$ 58,213.89	0.03% - 1.69%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 25,414,277.96	\$ 2,926.46	0.14%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 378,714.56	\$ 184.42	0.58%	Short-term money market instruments
<b>Totals</b>		\$ 474,505,919.74	\$ 61,324.77		