

*The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For the month of July 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	\$ 407,954,945.36	\$ 184,284.23	0.08% - 0.21%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 59,643,333.46	\$ 4,053.46	0.12%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 376,067.18	\$ 153.59	0.49%	Short-term money market instruments
		\$ 467,974,346.00	\$ 188,491.28		