

*The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For the month of August 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	\$ 227,913,218.51	\$ 60,900.71	0.08% - 0.21%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 24,810,132.47	\$ 5,848.88	0.14%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 373,388.83	\$ 153.59	0.49%	Short-term money market instruments
		\$ 253,096,739.81	\$ 66,903.18		