

*The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For the month of September 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	\$ 240,061,769.88	\$ 35,276.50	0.05% - 0.13%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 24,297,327.67	\$ 3,020.75	0.15%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 369,600.26	\$ 122.85	0.40%	Short-term money market instruments
		\$ 264,728,697.81	\$ 38,420.10		