

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of October 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 | \$ 255,870,980.45 | \$ 26,515.35 | 0.05% - 0.77% | GSE Securities and US Gov Money Market Funds |
| Locally Held Balances | Bank of America | \$ 23,662,839.22 | \$ 2,505.01 | 0.11% | Collateralized w/U.S. Gov Obligations |
| Locally Held Balances | Northern Trust | \$ 366,884.31 | \$ 115.99 | 0.38% | Short-term money market instruments |
| | | \$ 279,900,703.98 | \$ 29,136.35 | | |