

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of June 2008

<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	\$ 407,500,651.91	\$ 829,511.96	1.56% - 2.78%	U.S. Government Obligations
Locally Held Balances	Bank of America	\$ 28,742,339.94	\$ 40,104.84	1.68%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 411,296.35	\$ 834.89	2.43%	Short-term money market instruments
Totals		\$ 436,654,288.20	\$ 870,451.69		