

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

<u>Account Description</u>	<u>Depository Institution</u>	<u>End of Month Balance</u>	<u>Investment Income</u>		<u>Type</u>
			<u>Realized</u>	<u>Yield</u>	
Debt and Construction Related	Bank of New York Mellon	\$ 597,823,539.62	\$ 1,123,317.06	1.47% - 3.30%	U.S. Government Obligations
Locally Held Balances	Bank of America	\$ 30,563,272.73	\$ 33,681.41	1.28%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 417,230.39	\$ 1,140.14	3.28%	Short-term money market instruments
Totals		\$ 628,804,042.74	\$ 1,158,138.61		

