

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of Oct 2007

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction R	Bank of New York Mellon	\$ 259,161,913.92	\$ 505,883.54	4.13%-4.78%	U.S. Government Obligations
Locally Held Balances	Bank of America	\$ 19,920,787.90	\$ 96,462.76	4.05%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 426,235.51	\$ 1,868.51	5.25%	Short-term money market instruments
Totals		\$ 279,508,937.33	\$ 604,214.81		