

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

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income Realized</b>	<b>Yield</b>	<b>Type</b>
Debt and Construction Related	Bank of New York	\$ 486,789,791.75	\$ 551,126.96	4.19%- 5.43%	U.S. Government Obligations
Locally Held Balances	Bank of America	\$ 38,662,434.21	\$ 149,211.50	4.92%- 4.94%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 429,256.77	\$ 1,956.69	5.46%	Short-term money market instruments
<b>Totals</b>					