

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of February 2010

| <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 | \$ 265,071,279.31 | \$ 4,386.05 | 0.01% - 0.02% | GSE Securities and US Gov Money Market Funds |
| Locally Held Balances | Bank of America | \$ 27,495,574.73 | \$ 3,340.85 | 0.15% | Collateralized w/U.S. Gov Obligations |
| Locally Held Balances | Northern Trust | \$ 354,861.76 | \$ 84.50 | 0.28% | Short-term money market instruments |
| | | \$ 292,921,715.80 | \$ 7,811.40 | | |