

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

<i>Account Description</i>	<i>Depository Institution</i>	<i>End of Month Balance</i>	<i>Investment Income Realized</i>	<i>Yield</i>	<i>Type</i>
Debt and Construction Related	Bank of New York Mellon	\$ 248,457,419.96	\$ 11,249.07	0.01% - 0.03%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 29,127,656.94	\$ 3,812.84	0.15%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 357,609.20	\$ 95.90	0.32%	Short-term money market instruments
		\$ 277,942,686.10	\$ 15,157.81		