

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

<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	\$ 278,847,934.85	\$ 2,617.36	0.01% - 0.03%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 27,684,588.14	\$ 3,804.48	0.15%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 351,020.43	\$ 70.27	0.24%	Short-term money market instruments
		\$ 306,883,543.42	\$ 6,492.11		