

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of January 2011

<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	\$ 260,861,474.04	\$ 4,646.94	0.01% - 0.06%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 29,875,665.20	\$ 3,855.07	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	\$ 320,634.11	\$ 79.18	0.30%	Short-term money market instruments
		<u>\$ 291,057,773.35</u>	<u>\$ 8,581.19</u>		

