

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of March 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	\$ 298,490,396.50	\$ 2,660.42	0.01% - 0.03%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 29,187,239.43	\$ 3,737.34	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	\$ 314,378.53	\$ 69.88	0.27%	Short-term money market instruments
		<u>\$ 327,992,014.46</u>	<u>\$ 6,467.64</u>		

