

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of April 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	\$ 314,706,116.82	\$ 1,772.93	0.01%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 28,542,898.88	\$ 3,490.59	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	\$ 311,803.08	\$ 76.09	0.29%	Short-term money market instruments
		<u>\$ 343,560,818.78</u>	<u>\$ 5,339.61</u>		

