

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

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction R	Bank of New York Mellon:				
2007A-1 Debt Service		9,016,318.72	441.99	0.01% - 0.1%	GSE Securities and US Gov Money Market Funds
2007A-2 Debt Service		9,147,273.97	443.28		
2008A-1 Debt Service		3,004,091.77	94.52		
2008A-2 Debt Service		3,005,246.32	94.49		
2008B Debt Service		9,625,000.00	272.40		
2009A Debt Service Interest		15,015,124.86	148.83		
1992 Debt Service Principle		24,398,633.70	700.22		
2009B Construction		19.77	19.77		
1998A Debt Service - Principle		557,525.91	16.01		
2009B Cap Int		6,883,320.12	140.68		
1998B Debt Service		2,662,194.60	68.56		
Debt Reserve		202,849,558.43	6,501.35		
2005A Debt Service		18,805,143.94	484.34		
2006A-1 Debt Service		7,291,594.89	45.24		
Provider Payment		3,194,077.28	98.91		
1992A Debt Service		3,171,134.56	81.69		
1998A Debt Service		5,303,475.48	136.61		
2010 SWAP Termination		19,420,695.97	-		
		\$ 343,350,430.29	\$ 9,788.89		

Locally Held Balances	Bank of America:	Investment			
ExxonMobil Renewal&Replaceme		3,191,616.63	-	433.96	0.15% Collateralized w/U.S. Gov Obligations
ExxonMobil Security Deposit		101,098.88	-	13.86	
Flexible Spending		32,798.03	-	6.02	
IAG-ACH Settlements		719,648.85	-	68.86	
New Segments		4,807,991.70	-	661.03	
Renewal & Replacement		3,306,493.76	-	455.06	
Revolving Maintaince & Operatin		438,830.69	201.76	99.10	
Rolled Coin Purchase		209,396.73	-	33.08	
Wilton Security Deposit		106,444.60	-	14.52	
Workers Comp Claim Reserve		13,573,187.72	-	1,893.62	
		\$ 26,487,507.59	\$ 201.76	\$ 3,679.11	

Locally Held Balances Northern Trust 341,661.44 85.97 0.30% Short-term money market instruments

Totals \$ 370,179,801.08 \$ 13,553.97