

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

<b><u>Account Description</u></b>	<b><u>Depository Institution</u></b>	<b><u>End of Month Balance</u></b>	<b><u>Investment Income</u></b>		<b><u>Type</u></b>
			<b><u>Realized</u></b>	<b><u>Yield</u></b>	
Debt and Construction Related	Bank of New York Mellon	\$ 284,426,842.42	\$ 12,630.58	0.01% - 0.11%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 29,458,953.16	\$ 3,368.16	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	\$ 339,013.70	\$ 89.70	0.32%	Short-term money market instruments
		\$ 314,224,809.28	\$ 16,088.44		