

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

<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	\$ 351,906,382.19	\$ 12,146.91	0.01% - 0.08%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 26,486,430.25	\$ 3,574.59	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	<u>\$ 326,861.97</u>	<u>\$ 82.57</u>	0.30%	Short-term money market instruments
		\$ 378,719,674.41	\$ 15,804.07		

