

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For the month of May 2011**

<b><i>Account Description</i></b>	<b><i>Depository Institution</i></b>	<b><i>End of Month Balance</i></b>	<b><i>Investment Income Realized</i></b>	<b><i>Yield</i></b>	<b><i>Type</i></b>
Debt and Construction Related	Bank of New York Mellon	\$ 334,024,983.65	\$ 1,550.37	0.01% - 0.02%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 28,343,404.97	\$ 3,748.33	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	\$ 309,219.68	\$ 68.14	0.26%	Short-term money market instruments
		<u>\$ 362,677,608.30</u>	<u>\$ 5,366.84</u>		

