

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of June 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	\$ 347,604,966.45	\$ 1,456.53	0.01%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 27,779,812.08	\$ 3,509.82	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	\$ 305,536.22	\$ 67.48	0.26%	Short-term money market instruments
		<u>\$ 375,690,314.75</u>	<u>\$ 5,033.83</u>		

