

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of July 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	\$ 289,057,721.61	\$ 1,320.46	0.01%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 27,331,484.92	\$ 3,322.06	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	\$ 302,947.98	\$ 63.30	0.25%	Short-term money market instruments
		<u>\$ 316,692,154.51</u>	<u>\$ 4,705.82</u>		

