

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of August 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 | \$ 306,014,083.54 | \$ 1,207.32 | 0.01% | GSE Securities and US Gov Money Market Funds |
| Locally Held Balances | Bank of America | \$ 26,858,303.21 | \$ 3,667.84 | 0.15% | Fannie Mae and Freddie Mac Repo |
| Locally Held Balances | Northern Trust | \$ 300,355.19 | \$ 58.75 | 0.23% | Short-term money market instruments |
| | | \$ 333,172,741.94 | \$ 4,933.91 | | |

