

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

<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	\$ 318,087,632.60	\$ 11,975.81	0.01% - 0.09%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 28,032,814.18	\$ 3,513.46	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	<u>\$ 332,358.60</u>	<u>\$ 92.12</u>	0.33%	Short-term money market instruments
		\$ 346,452,805.38	\$ 15,581.39		



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<b>Account Descriptio</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income Realized</b>	<b>Yield</b>	<b>Type</b>
Debt and Constructic Bank of New York Mellon:					
2007A-1 Debt Service		5,832,331.78	372.88	0.01% - 0.09%	GSE Securities and US Gov Money Marl
2007A-2 Debt Service		5,846,092.45	373.27		
2008A-1 Debt Service		3,090,421.49	95.48		
2008A-2 Debt Service		772,964.58	23.93		
2008B Debt Service		4,812,609.20	83.90		
2009A Debt Service Interest		4,879,768.35	40.52		
1992 Debt Service Principle		36,598,497.01	1,137.73		
2009B Debt Service		872,522.31	2.81		
1998A Debt Service - Principle		836,301.34	25.99		
2009B Cap Int		6,883,739.69	141.97		
1998B Debt Service		1,331,056.69	30.22		
Debt Reserve		202,838,054.64	7,910.71		
2005A Debt Service		9,402,285.11	213.47		
2006A-1 Debt Service		3,645,768.96	14.31		
Provider Payment		2,189,164.19	89.24		
1992A Debt Service		1,585,518.92	35.99		
1998A Debt Service		2,651,656.80	60.19		
2010 SWAP Termination		19,423,577.77	1,213.40		
2010A-1 Debt Service		4,595,301.32	109.80		
		<b>\$318,087,632.60</b>	<b>\$ 11,975.81</b>		

Locally Held Balance

Bank of America:

Investment

ExxonMobil Renewal&Replaceme	3,397,227.74	-	418.80	0.15%	Collateralized w/U.S. Gov Obligations
ExxonMobil Security Deposit	101,137.52	-	12.60		
Flexible Spending	47,479.69	-	5.65		
IAG-ACH Settlements	705,315.05	44,757.77	72.54		
New Segments	4,808,786.79	-	601.12		
Renewal & Replacement	3,309,023.19	954.00	413.49		
Revolving Maintaince & Operating	740,166.27	74,611.62	88.10		
Rolled Coin Purchase	249,343.66	-	30.01		
Wilton Security Deposit	106,485.08	-	13.20		
Workers Comp Claim Reserve	14,447,525.80	-	1,857.95		
	<u>\$ 27,912,490.79</u>	<u>\$ 120,323.39</u>	<u>\$ 3,513.46</u>		

Locally Held Balance	Northern Trust	332,358.60	92.12	0.33%	Short-term money market instruments
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<b>Totals</b>		\$346,452,805.38	\$ 15,581.39		
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