

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

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 335,404,195.41	\$ 13,237.35	0.01% - 0.08%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 27,439,918.54	\$ 3,339.09	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	\$ 329,611.34	\$ 84.68	0.31%	Short-term money market instruments
		\$ 363,173,725.29	\$ 16,661.12		

