

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For the month of January 2012**

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income Realized</b>	<b>Yield</b>	<b>Type</b>
Debt and Construction Related	Bank of New York Mellon	\$ 259,615,035.65	\$ 3,678.08	0.01 - 0.03%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America <sup>↑</sup>	\$ 28,884,484.91	*	*	
Locally Held Balances	Northern Trust	\$ 285,153.19	\$ 35.16	0.15%	Short-term money market instruments
		<u>\$ 288,784,673.75</u>	<u>\$ 3,713.24</u>		

\* Effective 9/1/11 bank balances earn a credit of .20% in lieu of interest income. This earnings credit is used to offset bank service charges.