

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

<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	\$ 297,869,799.85	\$ 3,433.89	0.01% - 0.05%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 27,265,871.30	\$ 3,438.53	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	\$ 348,267.72	\$ 79.23	0.27%	Short-term money market instruments
		\$ 325,483,938.87	\$ 6,951.65		