

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

<u>Account Description</u>	<u>Depository Institution</u>	<u>End of Month Balance</u>	<u>Investment Income</u>		<u>Type</u>
			<u>Realized</u>	<u>Yield</u>	
Debt and Construction Related	Bank of New York Mellon	\$ 300,349,665.41	\$ 11,437.81	0.01% - 0.10%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 28,397,336.39	\$ 3,870.26	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	\$ 336,181.92	\$ 94.66	0.34%	Short-term money market instruments
		\$ 329,083,183.72	\$ 15,402.73		