

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of December 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	\$ 377,822,960.04	\$ 8,500.18	0.01% - 0.04%	GSE Securities and US Gov Money Market Funds
Locally Held Balances	Bank of America	\$ 30,076,470.18	\$ 3,521.15	0.15%	Fannie Mae and Freddie Mac Repo
Locally Held Balances	Northern Trust	<u>\$ 323,206.47</u>	<u>\$ 75.70</u>	0.28%	Short-term money market instruments
		\$ 408,222,636.69	\$ 12,097.03		

