

**The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of January 2014**

<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	\$ 574,477,674.17	\$ 1,399.99	0.01% - 0.09%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 38,848,128.93	*	*	
Locally Held Balances	Northern Trust	\$ 217,322.15	\$ 32.39	0.18%	Short-term money market instruments
Cash		\$ 448,050.00			
		<u>\$ 613,991,175.25</u>	<u>\$ 1,432.38</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.

**Asset Allocation**

Money Market	90%
US Government Treasuries	10%
	<u>100%</u>