

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For the month of August 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	\$ 308,444,093.06	\$ 2,303.16	0.04% - 0.13%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America <sup>†</sup>	\$ 33,004,003.94	*	*	
Locally Held Balances	Northern Trust	\$ 264,757.32	\$ 53.43	0.24%	Short-term money market instruments
		<u>\$ 341,712,854.32</u>	<u>\$ 2,356.59</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	40%
US Government Treasuries	60%
	<u>100%</u>