

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For the month of September 2012

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 324,589,470.08	\$ 1,021.17	0.01% - 0.12%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America [†]	\$ 28,602,452.60	*	*	
Locally Held Balances	Northern Trust	\$ 261,088.18	\$ 56.90	0.26%	Short-term money market instruments
		<u>\$ 353,453,010.86</u>	<u>\$ 1,078.07</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	42%
US Government Treasuries	58%
	<u>100%</u>