

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For the month of June 2013**

<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	\$ 399,741,601.07	\$ 1,270.77	0.01% - 0.11%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 36,016,281.06	*	*	
Locally Held Balances	Northern Trust	\$ 235,449.95	\$ 43.60	0.22%	Short-term money market instruments
		<u>\$ 435,993,332.08</u>	<u>\$ 1,314.37</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	45%
US Government Treasuries	55%
	<u>100%</u>