

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For the month of July 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	\$ 802,980,110.27	\$ 1,004.49	0.01% - 0.11%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 35,967,876.13	*	*	
Locally Held Balances	Northern Trust	\$ 233,170.89	\$ 39.43	0.20%	Short-term money market instruments
		<u>\$ 839,181,157.29</u>	<u>\$ 1,043.92</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	28%
US Government Treasuries	72%
	<u>100%</u>