

**The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of February 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	\$ 573,015,042.36	\$ 1,398.13	0.01%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 41,062,871.30	*	*	
Locally Held Balances	Northern Trust	\$ 215,036.05	\$ 30.00	0.17%	Short-term money market instruments
Cash		\$ 448,050.00			
		<u>\$ 614,740,999.71</u>	<u>\$ 1,428.13</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	71%
US Government Treasuries	29%
	<u>100%</u>