

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For the month of March 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	\$ 304,527,391.27	\$ 812.83	0.01% - 0.14%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 36,243,619.00	*	*	
Locally Held Balances	Northern Trust	\$ 243,360.34	\$ 47.99	0.24%	Short-term money market instruments
		<u>\$ 341,014,370.61</u>	<u>\$ 860.82</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	54%
US Government Treasuries	46%
	<u>100%</u>