

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

Revised 10/15/13

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 815,333,143.64	\$ 14,916.50	0.01% - 0.09%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 34,963,414.89	*	*	
Locally Held Balances	Northern Trust	\$ 227,535.15	\$ 35.16	0.19%	Short-term money market instruments
		<u>\$ 850,524,093.68</u>	<u>\$ 14,951.66</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	53%
US Government Treasuries	47%
	<u>100%</u>