

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For the month of October 2013**  
**(REVISED )**

<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	\$ 838,011,384.64	\$ 26,756.21	0.01% - 0.09%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 41,028,936.48	*	*	
Locally Held Balances	Northern Trust	\$ 225,250.47	\$ 33.81	0.18%	Short-term money market instruments
		<u>\$ 879,265,571.59</u>	<u>\$ 26,790.02</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	65%
US Government Treasuries	35%
	<u>100%</u>