

**The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of December 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	\$ 726,273,474.42	\$ 188,207.21	0.01% - 0.09%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 41,035,494.11	*	*	
Locally Held Balances	Northern Trust	\$ 219,606.79	\$ 33.14	0.18%	Short-term money market instruments
		<u>\$ 767,528,575.32</u>	<u>\$ 188,240.35</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	92%
US Government Treasuries	8%
	<u>100%</u>