

**The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of March 2015-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       | \$ 792,281,948.92           | \$ 75,065.83                      | 0.00% - 0.37% | US Gov Money Market Funds and US Gov Treasuries |
| Locally Held Balances           | Bank of America *             | \$ 54,680,494.05            | *                                 | *             |   |
| Locally Held Balances           | Northern Trust                | \$ 179,886.98               | \$ 27.60                          | 0.18%         | Short-term investment funds                     |
| Cash (Change Fund & Petty Cash) |                               | \$ 474,650.00               | \$ -                              |               |   |
|                                 |                               | <u>\$ 847,616,979.95</u>    | <u>\$ 75,093.43</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             | 77%         |
| US Government Treasuries | 23%         |
|                          | <u>100%</u> |