

**The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of April 2015 - REVISED**

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 753,013,063.64	\$ 1,071.45	0.00% - 0.37%	US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 52,185,333.37	*	*	
Locally Held Balances	Northern Trust	\$ 177,599.43	\$ 30.94	0.21%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,650.00	\$ -		
		<u>\$ 805,957,646.44</u>	<u>\$ 1,102.39</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	76%
US Government Treasuries	24%
	<u>100%</u>