

**The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of May 2015**

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 712,761,573.75	\$ 125,578.64	0.00% - 0.37%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 52,504,943.98	*	*	
Locally Held Balances	Northern Trust	\$ 175,309.87	\$ 28.93	0.20%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,650.00	\$ -		
		<u>\$ 766,023,477.60</u>	<u>\$ 125,607.57</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	75%
US Treasuries	25%
	<u>100%</u>