

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

<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	\$ 645,467,425.05	\$ 103,820.38	0.00% - 0.37%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 53,821,675.64	*	*	
Locally Held Balances	Northern Trust	\$ 171,930.31	\$ 30.37	0.21%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,650.00	\$ -		
		<u>\$ 700,042,681.00</u>	<u>\$ 103,850.75</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	72%
US Treasuries	28%
	<u>100%</u>