

**The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of March 2014**

<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	\$ 539,242,997.37	\$ 1,238.21	0.01% - 0.19%	GSE Securities, US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 32,286,511.72	*	*	
Locally Held Balances	Northern Trust	\$ 211,676.00	\$ 32.85	0.19%	Short-term money market instruments
Cash (Change Fund & Petty Cash)		\$ 448,050.00	0		
		<u>\$ 572,189,235.09</u>	<u>\$ 1,271.06</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	69%
US Government Treasuries	31%
	<u>100%</u>