

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

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 1,003,792,824.14	\$ 60,029.98	0.00% - 0.33%	US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 49,095,758.80	*	*	
Locally Held Balances	Northern Trust	\$ 199,143.45	\$ 28.85	0.17%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 507,850.00	\$ -		
		<u>\$ 1,053,595,576.39</u>	<u>\$ 60,058.83</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	0.66
US Government Treasuries	0.34
	<u>100%</u>