

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of October 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	\$ 767,992,303.11	\$ 1,100.20	0.00% - 0.33%	US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 53,273,840.07	*	*	
Locally Held Balances	Northern Trust	\$ 193,488.35	\$ 25.79	0.16%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 474,850.00	\$ -		
		<u>\$ 821,934,481.53</u>	<u>\$ 1,125.99</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	56%
US Government Treasuries	44%
	<u>100%</u>