

**The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of June 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	\$ 534,799,461.91	\$ 1,818.37	0.01% - 0.13%	US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 53,804,949.07	*	*	
Locally Held Balances	Northern Trust	\$ 203,722.81	\$ 30.02	0.18%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 497,550.00	\$ -		
		<u>\$ 589,305,683.79</u>	<u>\$ 1,848.39</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	79%
US Government Treasuries	21%
	<u>100%</u>