

**The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of January 2015 - REVISED 2**

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 768,550,783.85	\$ 143,173.88	0.00% - 0.37%	US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 51,725,442.93	*	*	
Locally Held Balances	Northern Trust	\$ 185,542.03	\$ 29.73	0.19%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 474,650.00	\$ -		
		<u>\$ 820,936,418.81</u>	<u>\$ 143,203.61</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	76%
US Government Treasuries	24%
	<u>100%</u>