

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

<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	\$ 760,684,554.44	\$ 70,905.60	0.00% - 0.37%	US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 54,141,536.23	*	*	
Locally Held Balances	Northern Trust	\$ 183,253.40	\$ 29.86	0.20%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 474,650.00	\$ -		
		<u>\$ 815,483,994.07</u>	<u>\$ 70,935.46</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>