

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

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 676,830,731.41	\$ 104,863.63	0.00% - 0.33%	US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 50,326,999.10	*	*	
Locally Held Balances	Northern Trust	\$ 191,196.41	\$ 28.06	0.18%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 474,850.00	\$ -		
		<u>\$ 727,823,776.92</u>	<u>\$ 104,891.69</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	71%
US Government Treasuries	29%
	<u>100%</u>