

**The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of July 2015**

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 915,065,930.71	\$ 134,955.86	0.00% - 0.34%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 53,977,665.02	*	*	
Locally Held Balances	Northern Trust	\$ 169,641.90	\$ 30.08	0.21%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,650.00	\$ -		
		<u>\$ 969,794,887.63</u>	<u>\$ 134,985.94</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	80%
US Treasuries	20%
	<u>100%</u>