

**The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of July 2016**

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 640,816,956.51	\$ 196,170.22	0.1% - 1.5%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 51,119,077.49	*	*	
Locally Held Balances	Northern Trust	\$ 138,127.75	\$ 70.69	0.61%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,750.00	\$ -		
		<u>\$ 692,655,911.75</u>	<u>\$ 196,240.91</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	67%
US Treasuries	33%
	<u>100%</u>