

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

Account Description	Depository Institution	End of Month Balance	Investment Income Realized	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 971,517,905.04	\$ 1,137.95	0.00% - 0.33%	US Gov Money Market Funds and US Gov Treasuries
Locally Held Balances	Bank of America *	\$ 50,216,721.01	*	*	
Locally Held Balances	Northern Trust	\$ 201,433.09	\$ 28.77	0.17%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 447,550.00	\$ -		
		<u>\$ 1,022,383,609.14</u>	<u>\$ 1,166.72</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	0.65
US Government Treasuries	0.35
	<u>100%</u>