

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of October 2015 - Revised

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 663,028,324.30	\$ 4,881.74	0.00% - 0.34%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 51,613,649.97	*	*	
Locally Held Balances	Northern Trust	\$ 161,705.99	\$ 32.35	0.24%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,750.00	\$ -		
		<u>\$ 715,385,430.26</u>	<u>\$ 4,914.09</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	73%
US Treasuries	27%
	<u>100%</u>