

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

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income Received</b>	<b>Yield</b>	<b>Type</b>
Debt and Construction Related	Bank of New York Mellon	\$ 821,638,876.29	\$ 152,197.77	0.00% - 0.31%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 53,697,385.78	*	*	
Locally Held Balances	Northern Trust	\$ 153,789.93	\$ 45.65	0.36%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 584,250.00	\$ -		
		<u>\$ 876,074,302.00</u>	<u>\$ 152,243.42</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	81%
US Treasuries	19%
	<u>100%</u>