

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

<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	\$ 808,025,473.79	\$ 97,306.53	0.00% - 0.34%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 52,998,589.33	*	*	
Locally Held Balances	Northern Trust	\$ 1,157,041.08	\$ 31.00	0.03%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,750.00	\$ -		
		<u>\$ 862,762,854.20</u>	<u>\$ 97,337.53</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	77%
US Treasuries	23%
	<u>100%</u>