

**The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of November 2015 - Revised 2**

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 543,733,288.43	\$ 278,556.87	0.00% - 0.33%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 54,016,891.54	*	*	
Locally Held Balances	Northern Trust	\$ 159,423.24	\$ 35.74	0.27%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,750.00	\$ -		
		<u>\$ 598,491,353.21</u>	<u>\$ 278,592.61</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	72%
US Treasuries	28%
	<u>100%</u>