

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

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 954,158,688.89	\$ 177,331.89	0.00% - 0.31%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 53,854,010.58	*	*	
Locally Held Balances	Northern Trust	\$ 156,062.77	\$ 34.89	0.27%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,750.00	\$ -		
		<u>\$ 1,008,750,512.24</u>	<u>\$ 177,366.78</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	83%
US Treasuries	17%
	<u>100%</u>