

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

| Account Description | Depository Institution | End of Month Balance | Investment Income Received | Yield | Type |
|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|---------------|---|
| Debt and Construction Related | Bank of New York Mellon | \$ 626,210,222.08 | \$ 134,917.39 | 0.00% - 0.48% | US Gov Money Market Funds and US Treasuries |
| Locally Held Balances | Bank of America * | \$ 53,569,938.78 | * | * | |
| Locally Held Balances | Northern Trust | \$ 151,533.31 | \$ 61.87 | 0.49% | Short-term investment funds |
| Cash (Change Fund & Petty Cash) | | \$ 581,750.00 | \$ - | | |
| | | <u>\$ 680,513,444.17</u> | <u>\$ 134,979.26</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 | 37% |
| US Treasuries | 63% |
| | <u>100%</u> |