

**The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of October 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       | \$ 506,064,368.46           | \$ 62,660.94                      | 0.2% - 1.5%. | US Gov Money Market Funds and US Treasuries |
| Locally Held Balances           | Bank of America *             | \$ 50,838,115.44            | *                                 | *            |   |
| Locally Held Balances           | Northern Trust                | \$ 130,312.71               | \$ 74.55                          | 0.69%        | Short-term investment funds                 |
| Cash (Change Fund & Petty Cash) |                               | \$ 581,800.00               | \$ -                              |              |   |
|                                 |                               | <u>\$ 557,614,596.61</u>    | <u>\$ 62,735.49</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  | 63%         |
| US Treasuries | 37%         |
|               | <u>100%</u> |