

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of November 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	\$ 531,767,780.24	\$ 157,030.02	0.2% - 1.5%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 49,556,697.90	*	*	
Locally Held Balances	Northern Trust	\$ 128,078.10	\$ 83.88	0.79%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 651,800.00	\$ -		
		<u>\$ 582,104,356.24</u>	<u>\$ 157,113.90</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	71%
US Treasuries	29%
	<u>100%</u>