

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of January 2017 - REVISED

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 425,657,777.66	\$ 628,527.81	0.3% - 1.5%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 51,631,380.04	*	*	
Locally Held Balances	Northern Trust	\$ 122,538.78	\$ 90.44	0.89%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 477,993,596.48</u>	<u>\$ 628,618.25</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	54%
US Treasuries	46%
	<u>100%</u>