

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

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 516,210,288.67	\$ 112,467.70	0.5% - 1.7%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 49,922,765.73	*	*	
Locally Held Balances	Northern Trust	\$ 114,801.47	\$ 104.84	1.10%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 566,829,755.87</u>	<u>\$ 112,572.54</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	66%
US Treasuries	34%
	<u>100%</u>