

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

| Account Description | Depository Institution | End of Month Balance | Investment Income Received | Yield | Type |
|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|---------------|---|
| Debt and Construction Related | Bank of New York Mellon | \$ 553,755,946.73 | \$ 994,051.88 | 0.70% - 1.66% | US Gov Money Market Funds and US Treasuries |
| Locally Held Balances | Bank of America * | \$ 52,224,855.42 | * | * | |
| Locally Held Balances | Northern Trust | \$ 109,504.86 | \$ 109.36 | 1.20% | Short-term investment funds |
| Cash (Change Fund & Petty Cash) | | \$ 581,900.00 | \$ - | | |
| | | <u>\$ 606,672,207.01</u> | <u>\$ 994,161.24</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 | 72% |
| US Treasuries | 28% |
| | <u>100%</u> |