

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

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 482,760,502.36	\$ 349,840.94	0.80% - 1.66%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 49,095,173.11	*	*	
Locally Held Balances	Northern Trust	\$ 107,298.96	\$ 112.59	1.26%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 532,544,874.43</u>	<u>\$ 349,953.53</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	68%
US Treasuries	32%
	<u>100%</u>