

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of February 2018**

<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	\$ 481,564,405.19	\$ 69,802.83	1.18% - 1.84%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 51,387,615.94	*	*	
Locally Held Balances	Northern Trust	\$ 90,137.45	\$ 124.04	1.65%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 533,624,058.58</u>	<u>\$ 69,926.87</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	32%
US Treasuries	68%
	<u>100%</u>