

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

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 488,876,715.82	\$ 159,849.31	0.4% – 1.7%.	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 51,937,045.39	*	*	
Locally Held Balances	Northern Trust	\$ 117,015.12	\$ 90.04	0.92%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 541,512,676.33</u>	<u>\$ 159,939.35</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	64%
US Treasuries	36%
	<u>100%</u>