

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of August 2017**

<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	\$ 514,338,548.07	\$ 212,307.66	0.83% - 1.66%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 52,112,125.52	*	*	
Locally Held Balances	Northern Trust	\$ 105,101.50	\$ 121.03	1.38%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 567,137,675.09</u>	<u>\$ 212,428.69</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	70%
US Treasuries	30%
	<u>100%</u>