

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

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 573,676,361.97	\$ 251,707.29	0.85% - 1.66%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 47,521,954.76	*	*	
Locally Held Balances	Northern Trust	\$ 99,822.09	\$ 112.76	1.36%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 621,880,038.82</u>	<u>\$ 251,820.05</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	73%
US Treasuries	27%
	<u>100%</u>