

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

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 585,949,230.85	\$ 269,573.15	1.20% - 2.59%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 51,631,635.07	*	*	
Locally Held Balances	Northern Trust	\$ 79,637.62	\$ 143.12	2.16%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 638,242,403.54</u>	<u>\$ 269,716.27</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>