

**The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of August 2019**

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 892,151,256.47	\$ 744,946.79	2.07 %	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 54,799,400.41	*	*	
Locally Held Balances	Northern Trust	\$ 44,856.63	\$ 101.49	2.72%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 947,577,413.51</u>	<u>\$ 745,048.28</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	68%
US Treasuries	32%
	<u>100%</u>