

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

<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	\$ 541,850,207.07	\$ 217,248.39	2.15 %	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 56,887,760.97	*	*	
Locally Held Balances	Northern Trust	\$ 55,210.70	\$ 131.36	2.86%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 599,375,078.74</u>	<u>\$ 217,379.75</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	37%
US Treasuries	63%
	<u>100%</u>