

**The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of July 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	\$ 856,191,478.06	\$ 467,645.38	2.14 %	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 57,338,079.98	*	*	
Locally Held Balances	Northern Trust	\$ 47,073.63	\$ 107.36	2.74%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 914,158,531.67</u>	<u>\$ 467,752.74</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	67%
US Treasuries	33%
	<u>100%</u>