

**The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of January 2020**

<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	\$ 455,126,113.33	\$ 293,217.94	2.0402 %	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 59,675,760.85	*	*	
Locally Held Balances	Northern Trust	\$ 31,865.82	\$ 55.12	2.08%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 515,415,640.00</u>	<u>\$ 293,273.06</u>		

\* Effective 9/1/19 bank balances earn a credit of .90% 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>