

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

<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	\$ 544,192,918.26	\$ 82,291.38	1.20% – 2.59%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 32,845,432.49	*	*	
Locally Held Balances	Northern Trust	\$ 75,289.14	\$ 146.80	2.34%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 577,695,539.89</u>	<u>\$ 82,438.18</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	25%
US Treasuries	75%
	<u>100%</u>