

**The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of September 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	\$ 575,198,672.78	\$ 130,606.48	1.87%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 40,276,115.85	*	*	
Locally Held Balances	Northern Trust	\$ 72,237.86	\$ 142.21	2.36%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 616,128,926.49</u>	<u>\$ 130,748.69</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	30%
US Treasuries	70%
	<u>100%</u>