

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of June 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	\$ 589,738,468.69	\$ 4,269,133.74	2.21 %	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 56,151,012.86	*	*	
Locally Held Balances	Northern Trust	\$ 49,284.76	\$ 116.89	2.85%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 646,520,666.31</u>	<u>\$ 4,269,250.63</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	53%
US Treasuries	47%
	<u>100%</u>