

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of October 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	\$ 625,259,679.65	\$ 786,001.60	1.99 %	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 56,439,149.75	*	*	
Locally Held Balances	Northern Trust	\$ 39,513.52	\$ 79.42	2.41%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 582,000.00	\$ -		
		<u>\$ 682,320,342.92</u>	<u>\$ 786,081.02</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	42%
US Treasuries	58%
	<u>100%</u>