

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of August 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	\$ 554,838,765.95	\$ 13,706.22	0.99 %	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 56,809,305.74	*	*	
Locally Held Balances	Northern Trust	\$ 15,295.55	\$ 6.20	0.49%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 612,245,267.24</u>	<u>\$ 13,712.42</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	66%
US Treasuries	34%
	<u>100%</u>