

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of October 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	\$ 630,760,422.97	\$ 2,867.23	0.72 %	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 56,558,143.18	*	*	
Locally Held Balances	Northern Trust	\$ 9,790.11	\$ 2.74	0.34%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 581,900.00	\$ -		
		<u>\$ 687,910,256.26</u>	<u>\$ 2,869.97</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	76%
US Treasuries	24%
	<u>100%</u>