

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of March 2021

| Account Description | Depository Institution | End of Month Balance | Investment Income Received | Yield | Type |
|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|--------------|---|
| Debt and Construction Related | Bank of New York Mellon | \$ 680,255,279.97 | \$ 3,016.12 | 0.40 % | US Gov Money Market Funds and US Treasuries |
| Locally Held Balances | Bank of America * | \$ 54,056,463.70 | * | * | |
| Locally Held Balances | Northern Trust | \$ 1,663.27 | \$ 0.43 | 0.31% | Short-term investment funds |
| Cash (Change Fund & Petty Cash) | | \$ 4,400.00 | \$ - | | |
| | | <u>\$ 734,317,806.94</u> | <u>\$ 3,016.55</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 | 87% |
| US Treasuries | 13% |
| | <u>100%</u> |