

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of July 2018

| Account Description | Depository Institution | End of Month Balance | Investment Income Received | Yield | Type |
|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|---------------|---|
| Debt and Construction Related | Bank of New York Mellon | \$ 502,310,957.47 | \$ 304,901.58 | 1.20% – 2.59% | US Gov Money Market Funds and US Treasuries |
| Locally Held Balances | Bank of America * | \$ 47,443,179.35 | * | * | |
| Locally Held Balances | Northern Trust | \$ 77,460.83 | \$ 141.70 | 2.20% | Short-term investment funds |
| Cash (Change Fund & Petty Cash) | | \$ 581,900.00 | \$ - | | |
| | | <u>\$ 550,413,497.65</u> | <u>\$ 305,043.28</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 | 22% |
| US Treasuries | 78% |
| | <u>100%</u> |