

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

| Account Description | Depository Institution | End of Month Balance | Investment Income Received | Yield | Type |
|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|--------------|---|
| Debt and Construction Related | Bank of New York Mellon | \$ 641,545,630.78 | \$ 713,682.65 | 1.93 % | US Gov Money Market Funds and US Treasuries |
| Locally Held Balances | Bank of America * | \$ 44,748,230.53 | * | * | |
| Locally Held Balances | Northern Trust | \$ 67,878.17 | \$ 141.53 | 2.50% | Short-term investment funds |
| Cash (Change Fund & Petty Cash) | | \$ 582,100.00 | \$ - | | |
| | | <u>\$ 686,943,839.48</u> | <u>\$ 713,824.18</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 | 44% |
| US Treasuries | 56% |
| | <u>100%</u> |