### The Illinois State Toll Highway Authority
### Schedule of Locally Held Funds
### For The Month of March 2019

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Depository Institution</th>
<th>End of Month Balance</th>
<th>Investment Income Received</th>
<th>Yield</th>
<th>Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt and Construction Related</td>
<td>Bank of New York Mellon</td>
<td>$508,911,674.12</td>
<td>$136,144.42</td>
<td>2.15%</td>
<td>US Gov Money Market Funds and US Treasuries</td>
</tr>
<tr>
<td>Locally Held Balances</td>
<td>Bank of America *</td>
<td>$57,486,508.39</td>
<td>*</td>
<td>*</td>
<td>**</td>
</tr>
<tr>
<td>Locally Held Balances</td>
<td>Northern Trust</td>
<td>$57,397.83</td>
<td>$124.48</td>
<td>2.60%</td>
<td>Short-term investment funds</td>
</tr>
<tr>
<td>Cash (Change Fund &amp; Petty Cash)</td>
<td></td>
<td>$581,900.00</td>
<td>-</td>
<td></td>
<td>**</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$567,037,480.34</td>
<td>$136,268.90</td>
<td></td>
<td>**</td>
</tr>
</tbody>
</table>

* 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

<p>| Money Market | 34% |</p>
<table>
<thead>
<tr>
<th>US Treasuries</th>
<th>66%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>100%</td>
</tr>
</tbody>
</table>