

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of July 2020

| Account Description | Depository Institution | End of Month Balance | Investment Income Received | Yield | Type |
|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|--------------|---|
| Debt and Construction Related | Bank of New York Mellon | \$ 516,582,328.07 | \$ 19,608.92 | 1.08 % | US Gov Money Market Funds and US Treasuries |
| Locally Held Balances | Bank of America * | \$ 58,111,833.97 | * | * | |
| Locally Held Balances | Northern Trust | \$ 17,607.84 | \$ 8.04 | 0.55% | Short-term investment funds |
| Cash (Change Fund & Petty Cash) | | \$ 581,900.00 | \$ - | | |
| | | <u>\$ 575,293,669.88</u> | <u>\$ 19,616.96</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 | 63% |
| US Treasuries | 37% |
| | <u>100%</u> |