

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

| Account Description | Depository Institution | End of Month Balance | Investment Income Received | Yield | Type |
|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|--------------|---|
| Debt and Construction Related | Bank of New York Mellon | \$ 706,498,577.89 | \$ 3,722.95 | 0.29% | US Gov Money Market Funds and US Treasuries |
| Locally Held Balances | Bank of America * | \$ 56,382,351.73 | * | * | |
| Locally Held Balances | Northern Trust | \$ - | \$ - | 0.00% | Short-term investment funds |
| Cash (Change Fund & Petty Cash) | | \$ 3,000.00 | \$ - | | |
| | | <u>\$ 762,883,929.62</u> | <u>\$ 3,722.95</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 | 91% |
| US Treasuries | 9% |
| | <u>100%</u> |