

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of June 2022

| Account Description | Depository Institution | End of Month Balance | Investment Income Received | Yield | Type |
|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|--------------|---------------------------------------------|
| Debt and Construction Related | Bank of New York Mellon | \$ 875,187,369.92 | \$ 122,196.64 | 0.73% | US Gov Money Market Funds and US Treasuries |
| Locally Held Balances | Bank of America * | \$ 60,944,874.50 | * | * | |
| Cash (Change Fund & Petty Cash) | | \$ 3,000.00 | \$ - | | |
| | | <u>\$ 936,135,244.42</u> | <u>\$ 122,196.64</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 | 28% |
| US Treasuries | 72% |
| | <u>100%</u> |