

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of September 2023

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 822,951,165.42	\$ 917,309.08	3.56%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 58,695,615.68	*	*	
Cash (Change Fund & Petty Cash)		\$ 3,000.00	\$ -		
		<u>\$ 881,649,781.10</u>	<u>\$ 917,309.08</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	38%
US Treasuries	62%
	<u>100%</u>