

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

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income Received</b>	<b>Yield</b>	<b>Type</b>
Debt and Construction Related	Bank of New York Mellon	\$ 670,855,352.94	\$ 260,277.49	1.48%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 57,902,483.14	*	*	
Cash (Change Fund & Petty Cash)		\$ 3,000.00	\$ -		
		<u>\$ 728,760,836.08</u>	<u>\$ 260,277.49</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	24%
US Treasuries	76%
	<u>100%</u>