

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of September 2024

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 713,694,840.78	\$ 301,419.59	3.88%	Money Market Funds (20%) and US Treasuries (80%)
Locally Held Balances	Bank of America *	\$ 56,179,824.36	*	*	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 769,877,665.14</u>	<u>\$ 301,419.59</u>		

* Effective 9/1/19 bank balances earn a credit in lieu of interest income. This earnings credit is used to offset bank service charges.