

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

<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	\$ 753,169,814.76	\$ 4,164.19	0.28%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 43,867,067.75	*	*	
Locally Held Balances	Northern Trust	\$ -	\$ -	0.00%	Short-term investment funds
Cash (Change Fund & Petty Cash)		\$ 4,400.00	\$ -		
		<u>\$ 797,041,282.51</u>	<u>\$ 4,164.19</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>