

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of October 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	\$ 713,034,151.15	\$ 177,743.37	1.63%	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 62,035,602.89	*	*	
Cash (Change Fund & Petty Cash)		\$ 3,000.00	\$ -		
		<u>\$ 775,072,754.04</u>	<u>\$ 177,743.37</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>