

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

<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	\$ 1,545,766,713.84 <sup>(1)</sup>	\$ 6,696,712.52	4.57% <sup>(1)</sup>	US Gov Money Market Funds and US Treasuries
Locally Held Balances	Bank of America *	\$ 57,656,349.15	*	*	
Cash (Change Fund & Petty Cash)		\$ 3,000.00	\$ -		
		<u>\$ 1,603,426,062.99</u>	<u>\$ 6,696,712.52</u>		

<sup>(1)</sup> The "End of Month Balance" for the "Debt and Construction Related" category includes a \$1,012,638,888 refunding escrow established 1/04/24 to provide for the redemption of the Tollway's Series 2013A and 2014B bonds on 4/02/24. These are not Tollway funds, but are included here because the investment earnings thereon do accrue to the Tollway, and thus are part of the "Yield" presented above. Such refunding escrow investment earnings will be received 4/02/24 in the amount of \$13,543,353.39, which such amount will be included in the "Investment Income Received" column in the April report.

\* 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	75%
US Treasuries	25%
	<u>100%</u>