

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of June 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       | \$ 736,779,891.39           | \$ 759,900.61                     | 3.66%        | US Gov Money Market Funds and US Treasuries |
| Locally Held Balances           | Bank of America *             | \$ 59,656,787.14            | *                                 | *            |   |
| Cash (Change Fund & Petty Cash) |                               | \$ 3,000.00                 | \$ -                              |              |   |
|                                 |                               | <u>\$ 796,439,678.53</u>    | <u>\$ 759,900.61</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  | 34%         |
| US Treasuries | 66%         |
|               | <u>100%</u> |