

Investment of Public Funds Reporting

The Illinois Department of Transportation administers the following locally held fund outside the State Treasury. This fund was established by the General Assembly for specific purposes defined by statute.

This monthly report is prepared solely to comply with the Accountability for Investment of Public Funds Act (30 ILCS 237) and is not intended to be used for any other purpose.

	September 30, 2020
	Fund 1438 High Speed Rail Escrow Account
Investment Composition	
Money Market*	\$ 51,470,698
Total Locally Held Funds	<u>\$ 51,470,698</u>
Monthly investment income	<u>\$ 4,359</u>

Balance is retained at the following approved bank:
Huntington National Bank .

*Account for Fund 1438 is a collateral backed deposit account.