

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of December 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	\$ 811,012,519.09	\$ 761,545.02	3.86%	Money Market Funds (30%) and US Treasuries (70%)
Locally Held Balances	Bank of America *	\$ 57,531,069.70	*	*	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 868,546,588.79</u>	<u>\$ 761,545.02</u>		

\* Effective 9/1/19 bank balances earn a credit in lieu of interest income. This earnings credit is used to offset bank service charges.