

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of Apri 2025

<i>Account Description</i>	<i>Depository Institution</i>	<i>End of Month Balance</i>	<i>Investment Income Received</i>	<i>Yield</i>	<i>Type</i>
Debt and Construction Related	Bank of New York Mellon	\$ 672,287,345.88	\$ 426,163.81	3.89%	Money Market Funds (28%) and US Treasuries (72%)
Locally Held Balances	Bank of America *	\$ 61,242,482.81	*	*	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 733,532,828.69</u>	<u>\$ 426,163.81</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.