

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of May 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	\$ 715,688,694.28	\$ 569,669.94	3.89%	Money Market Funds (32%) and US Treasuries (68%)
Locally Held Balances	Bank of America *	\$ 43,939,873.30	*	*	
Locally Held Balances	J.P Morgan	\$ 14,260,933.67	\$ 17,987.96	2.95%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 773,892,501.25</u>	<u>\$ 587,657.90</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.