

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

| Account Description | Depository Institution | End of Month Balance | Investment Income Received | Yield | Type |
|-------------------------------|-------------------------------|-----------------------------|-----------------------------------|--------------|--|
| 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 | * | * | |
| Change Fund | | \$ 3,000.00 | \$ - | | |
| | | <u>\$ 773,892,501.25</u> | <u>\$ 569,669.94</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.