

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of July 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	\$ 641,136,027.28	\$ 8,694,625.08	3.95%	Money Market Funds (11%) and US Treasuries (89%)
Locally Held Balances	Bank of America *	\$ 348,075.22	*	*	
Locally Held Balances	J.P Morgan	\$ 52,961,484.39	\$ 129,806.50	2.95%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 694,448,586.89</u>	<u>\$ 8,824,431.58</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.