

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

<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	\$ 534,757,424.35	\$ 10,307,221.77	3.63%	Money Market Funds (9%) and US Treasuries (91%)
Locally Held Balances	Bank of America *	\$ 61,216,958.30	*	*	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 595,977,382.65</u>	<u>\$ 10,307,221.77</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.