

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of August 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	\$ 685,805,785.24	\$ 1,832,254.56	4.04%	Money Market Funds (17%) and US Treasuries (83%)
Locally Held Balances	Bank of America *	\$ -	*	*	
Locally Held Balances	J.P Morgan	\$ 56,855,498.20	\$ 146,676.34	2.94%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 742,664,283.44</u>	<u>\$ 1,978,930.90</u>		