

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of September 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	\$ 729,865,309.09	\$ 310,824.21	4.03%	Money Market Funds (22%) and US Treasuries (78%)
Locally Held Balances	Bank of America *	\$ -	*	*	
Locally Held Balances	J.P Morgan	\$ 56,654,155.31	\$ 132,386.42	2.84%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 786,522,464.40</u>	<u>\$ 443,210.63</u>		