

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of October 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	\$ 773,181,238.94	\$ 478,426.45	4.00%	Money Market Funds (26%) and US Treasuries (74%)
Locally Held Balances	J.P Morgan	\$ 58,609,183.00	\$ 132,744.90	2.68%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 831,793,421.94</u>	<u>\$ 611,171.35</u>		