

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

<i><b>Account Description</b></i>	<i><b>Depository Institution</b></i>	<i><b>End of Month Balance</b></i>	<i><b>Investment Income Received</b></i>	<i><b>Yield</b></i>	<i><b>Type</b></i>
Debt and Construction Related	Bank of New York Mellon	\$ 816,631,523.25	\$ 612,780.91	3.97%	Money Market Funds (30%) and US Treasuries (70%)
Locally Held Balances	J.P Morgan	\$ 56,926,461.91	\$ 117,782.05	2.44%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 873,560,985.16</u>	<u>\$ 730,562.96</u>		