

**The Illinois State Toll Highway Authority****Schedule of Locally Held Funds****For The Month of December 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	\$	863,335,239.87	\$	694,266.00	3.94%	Money Market Funds (34%) and US Treasuries (66%)
Locally Held Balances	J.P Morgan	\$	60,100,661.81	\$	112,288.42	2.28%	
Change Fund		\$	3,000.00	\$	-		
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			<b>\$ 923,438,901.68</b>	<b>\$ 806,554.42</b>			