

***The Illinois State Toll Highway Authority  
Schedule of Locally Held Funds  
For The Month of December 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	\$ 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	\$ -		
		<u>\$ 923,438,901.68</u>	<u>\$ 806,554.42</u>		