

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of February 2026

Account Description	Depository Institution	End of Month Balance	Investment Income Received	Yield	Type
Debt and Construction Related	Bank of New York Mellon	\$ 633,302,256.19	\$ 1,746,811.35	3.95%	Money Market Funds (25%) and US Treasuries (75%)
Locally Held Balances	J.P Morgan	\$ 58,810,456.22	\$ 99,653.44	2.20%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 692,115,712.41</u>	<u>\$ 1,846,464.79</u>		