

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

<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	\$ 727,247,821.31	\$ 535,027.45	3.88%	Money Market Funds (35%) and US Treasuries (65%)
Locally Held Balances	J.P Morgan	\$ 61,119,190.37	\$ 108,795.22	2.20%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 788,370,011.68</u>	<u>\$ 643,822.67</u>		