

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

<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	\$ 764,074,772.46	\$ 639,748.88	3.85%	Money Market Funds (35%) and US Treasuries (65%)
Locally Held Balances	J.P Morgan	\$ 58,214,178.75	\$ 111,958.16	2.20%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 822,291,951.21</u>	<u>\$ 751,707.04</u>		