

***The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of June 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	\$ 795,097,578.23	\$ 759,289.64	3.87%	Money Market Funds (30%) and US Treasuries (70%)
Locally Held Balances	J.P Morgan	\$ 60,212,824.42	\$ 105,328.35	2.20%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 855,313,402.65</u>	<u>\$ 864,617.99</u>		