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

Account Description	***Depository Institution***	***End of Month Balance***	***Investment Income Received***	***Yield***	***Type***
Debt and Construction Related	Bank of New York Mellon	$ 735,749,928.57	$ 1,762,384.62	3.97%	Money Market Funds (17%) and US Treasuries (83%)
Locally Held Balances	J.P Morgan	$ 56,394,306.35	$ 110,893.18	2.20%	
Change Fund		$ 3,000.00	$ -		
		$ 792,147,234.92	$ 1,873,277.80		