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

Account Description	***Depository Institution***	***End of Month Balance***	***Investment Income Received***	***Yield***	***Type***
Debt and Construction Related	Bank of New York Mellon	$ 782,711,130.09	$ 430,489.75	3.97%	Money Market Funds (22%) and US Treasuries (78%)
Locally Held Balances	J.P Morgan	$ 59,130,411.42	$ 103,199.36	2.20%	
Change Fund		$ 3,000.00	$ -		
		$ 841,844,541.51	$ 533,689.11		