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

Account Description	***Depository Institution***	***End of Month Balance***	***Investment Income Received***	***Yield***	***Type***
Debt and Construction Related	Bank of New York Mellon	$ 829,971,040.17	$ 449,198.31	4.01%	Money Market Funds (24%) and US Treasuries (76%)
Locally Held Balances	J.P Morgan	$ 59,306,611.42	$ 117,710.28	2.35%	
Change Fund		$ 3,000.00	$ -		
		$ 889,280,651.59	$ 566,908.59		