

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For The Month of January 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	\$ 585,035,003.31	\$ 10,780,735.48	3.92%	Money Market Funds (19%) and US Treasuries (81%)
Locally Held Balances	J.P Morgan	\$ 59,182,114.86	\$ 110,481.26	2.20%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 644,220,118.17</u>	<u>\$ 10,891,216.74</u>		