

**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              | \$ -                              |              |  |
|                               |                               | <b>\$</b>                   | <b>644,220,118.17</b> | <b>\$ 10,891,216.74</b>           |              |  |