

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending April 30 2014**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 442,966,005.31	\$ 2,234.68	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,801,146.24	\$ 142.80	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 9,950,825.12	\$ 0.31	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 151,246,112.74	\$ 141.63	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 620,964,089.41</u>	<u>\$ 2,519.42</u>		