

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 117,178,355.33	\$ 2,265.78	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,797,927.57	\$ 143.48	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,907,204.23	\$ 0.35	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 189,731,111.95	\$ 411.66	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 332,614,599.08</u>	<u>\$ 2,821.27</u>		