

**Governor's Office of Mangement and Budget  
 Locally Held Funds Disclosure  
 For the Month Ending January 31 2014**

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income</b>	<b>Yield</b>	<b>Type</b>
Build Illinois Bond Account	US Bank	\$ 352,555,929.58	\$ 1,725.75	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,501,381.33	\$ 190.30	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 4,981,312.58	\$ 0.10	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 152,255,665.23	\$ 143.08	1%-4.25%	U.S. Government Obligations
	<b>Totals:</b>	<u>\$ 526,294,288.72</u>	<u>\$ 2,059.23</u>		