

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 420,286,785.53	\$ 2,210.08	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 17,902,216.47	\$ 138.15	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 11,084,679.84	\$ 0.29	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 298,059,921.36	\$ 272.82	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 747,333,603.20</u>	<u>\$ 2,621.34</u>		