

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 263,963,917.83	\$ 1,113.62	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,798,327.63	\$ 193.47	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,933,590.73	\$ 0.35	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 188,754,058.57	\$ 90.25	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 478,449,894.76</u>	<u>\$ 1,397.69</u>		