

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending January 31 2015**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 384,468,644.67	\$ 1,878.75	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,789,491.45	\$ 191.83	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,920,201.63	\$ 0.23	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 151,776,724.20	\$ 2.22	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 559,955,061.95</u>	<u>\$ 2,073.03</u>		