

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending April 30 2015**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 408,268,024.15	\$ 2,422.83	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,782,901.41	\$ 142.55	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 12,459,195.25	\$ 0.43	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 152,777,050.23	\$ 142.11	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 590,287,171.04</u>	<u>\$ 2,707.92</u>		