

**Governor's Office of Mangement and Budget  
 Locally Held Funds Disclosure  
 For the Month Ending November 30 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	\$ 356,461,917.55	\$ 1,397.58	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,791,161.17	\$ 142.67	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 54.79	\$ 0.30	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 39,128,164.17	\$ 37.51	1%-4.25%	U.S. Government Obligations
	<b>Totals:</b>	<u>\$ 412,381,297.68</u>	<u>\$ 1,578.06</u>		