

Governor's Office of Mangement and Budget
Locally Held Funds Disclosure
Pursuant to the Accountability for the Investment of Public Funds Act (30 ILCS 237)
For the Month Ending January 31, 2016

Fund Description	Fund Number	Depository Institution	End of Month Balance	Investment Income	Estimated Annualized Yield
Civic Center Bond Trustee Account	1230	US Bank	\$ 16,772,999.09	\$ 567.26	0.04%
Build Illinois Bond Trustee Account	1231	US Bank	\$ 339,871,414.22	\$ 229,337.33	0.81%
C.O.P. Capital Projects - Series FY95A	1319	US Bank	\$ 7,879.85	\$ 0.01	0.00%
C.O.P. Debt Service Fund - Series FY95A	1320	US Bank	\$ 8,764.20	\$ 0.01	0.00%
C.O.P. Capital Projects - Series FY96A	1323	US Bank	\$ -	\$ -	0.00%
C.O.P. Debt Service Fund - Series FY96A	1324	US Bank	\$ 0.38	\$ -	0.00%
Railsplitter Authority Debt Management Account	1403	Bank of New York	\$ 150,425,222.52	\$ 73,434.65	0.59%
October 2003B Bond Trustee Account	2101	Bank of New York	\$ 12,188,675.67	\$ 49.39	0.00%
		Total	\$ 519,274,955.93	\$ 303,388.65	

Asset Allocation

Cash	0.00%
Money Market Funds	6.55%
US Government Treasury Bills	93.09%
Other US Government Treasuries	0.00%
Commercial Paper	0.36%
Total	100.00%

Approved Deposit Institutions Utilized

Goldman Sachs Money Market Fund
Dreyfus Money Market Fund
Federated Treasury Money Market Fund
First American Money Market Fund
Abbey National Commercial Paper
US Government Treasury Bills