

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 175,378,793.67	\$ 650.99	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,775,735.59	\$ 142.56	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 5,174,645.19	\$ 0.39	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 150,438,223.44	\$ 173.50	1%-4.25%	U.S. Government Obligations
	Totals:	\$ 347,767,397.89	\$ 967.44		