

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 220,383,001.40	\$ 873.70	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,775,940.01	\$ 204.42	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 10,277,392.85	\$ 0.52	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 185,507,350.97	\$ 179,948.74	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 432,943,685.23</u>	<u>\$ 181,027.38</u>		