

**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 September 30, 2016**

<b>Fund Description</b>	<b>Fund Number</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income</b>	<b>Estimated Annualized Yield</b>
Civic Center Bond Trustee Account	1230	US Bank	\$ 16,787,337.42	\$ 5,283.47	0.38%
Build Illinois Bond Trustee Account	1231	US Bank	\$ 218,662,016.06	\$ 84,021.13	0.46%
C.O.P. Capital Projects - Series FY95A	1319	US Bank	\$ 6,879.85	\$ -	0.00%
C.O.P. Debt Service Fund - Series FY95A	1320	US Bank	\$ 8,764.20	\$ -	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	\$ 181,042,221.22	\$ 44,016.23	0.29%
October 2003B Bond Trustee Account	2101	Bank of New York	\$ 13,374,036.27	\$ 1,840.64	0.17%
		<b>Total</b>	<b>\$ 429,881,255.40</b>	<b>\$ 135,161.47</b>	

**Asset Allocation**

Cash	0.00%
Money Market Funds	4.37%
US Government Treasury Bills	66.66%
Other US Government Securities	24.82%
Commercial Paper	4.16%
<b>Total</b>	<b>100.00%</b>

**Approved Deposit Institutions Utilized**

Goldman Sachs Money Market Fund  
Drefyus Money Market Fund  
Federated Treasury Money Market Fund  
First American Money Market Fund  
US Government Treasury Bills  
US Government Treasury Notes  
Federal Home Loan Bank Discount Notes  
Federal Home Loan Mortgage Corp Discount Notes  
Abbey National Commercial Paper  
Credit Agricole Commercial Paper  
Natixis Commercial Paper