

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 2017

Fund Description	Fund Number	Depository Institution	End of Month Balance	Investment Income	Estimated Annualized Yield
Civic Center Bond Trustee Account	1230	US Bank	\$ 16,855,048.56	\$ 12,369.02	0.88%
Build Illinois Bond Trustee Account	1231	US Bank	\$ 211,416,000.72	\$ 107,569.67	0.61%
C.O.P. Capital Projects - Series FY95A	1319	US Bank	\$ 4,029.98	\$ 2.04	0.61%
C.O.P. Debt Service Fund - Series FY95A	1320	US Bank	\$ 0.61	\$ -	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	\$ -	\$ -	0.00%
Railsplitter Authority Debt Management Account	1403	Bank of New York	\$ 229,840,717.30	\$ 164,029.51	0.86%
October 2003B Bond Trustee Account	2101	Bank of New York	\$ 6,132,706.68	\$ 5,177.28	1.01%
Total			\$ 464,248,503.85	\$ 289,147.52	

Asset Allocation

Cash	0.00%
Money Market Funds	100.00%
US Government Treasury Bills	0.00%
Other US Government Securities	0.00%
Commercial Paper	0.00%
Total	100.00%

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