

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, 2018

Fund Description	Fund Number	Depository Institution	End of Month Balance	Investment Income	Estimated Annualized Yield
Civic Center Bond Trustee Account	1230	US Bank	\$ 17,060,096.95	\$ 26,230.96	1.85%
Build Illinois Bond Trustee Account	1231	US Bank	\$ 215,640,667.30	\$ 234,883.18	1.31%
Railsplitter Authority Debt Management Account	1403	Bank of New York	\$ 169,134,358.37	\$ 257,459.63	1.83%
October 2003B Bond Trustee Account	2101	Bank of New York	\$ 6,560,287.74	\$ 10,032.59	1.84%
Total			\$ 408,395,410.36	\$ 528,606.36	

Asset Allocation

Money Market Funds	100.00%
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Approved Deposit Institutions Utilized

Goldman Sachs Financial Square Treasury Instruments Fund
Dreyfus Institutional Treasury Securities Cash Advantage Fund
Federated Treasury Obligation Fund Treasury Class Institutional
First American Government Obligations Class V

*Escrow defeasance accounts are not included since they do not represent cash on hand for the State but instead hold cash solely for the purpose of paying off bonds upon the call date.