

**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, 2020**

<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	\$ 17,587,220.11	\$ 848.02	0.06%
Build Illinois Bond Trustee Account	1231	US Bank	\$ 193,836,558.30	\$ 713.15	0.00%
Railsplitter Authority Debt Management Account	1403	Bank of New York	\$ 162,607,464.19	\$ 3,005.52	0.02%
		<b>Total</b>	<b>\$ 374,031,242.60</b>	<b>\$ 4,566.69</b>	

**Asset Allocation**

Money Market Funds	100.00%
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\*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.