

**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 December 31, 2021**

<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>
Build Illinois Bond Trustee Account	1231	US Bank	\$ 527,742,301.64	\$ 4,425.34	0.01%
Railsplitter Authority Debt Management Account	1403	Bank of New York	\$ 140,669,250.43	\$ 1,002.52	0.01%
<b>Total</b>			<b>\$ 668,411,552.07</b>	<b>\$ 5,427.86</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.

\*The December 2021 Investment Income of the Build Illinois and Railsplitter Trustee Accounts includes Capital Gains Distributions.