

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 January 31, 2024

Fund Description	Fund Number	Depository Institution	End of Month Balance	Investment Income	Estimated Annualized Yield
Build Illinois Bond Trustee Account	1231	US Bank	\$ 951,686,126.28	\$ 3,953,738.49	4.99%
Railsplitter Authority Debt Management Account	1403	Bank of New York	\$ 412,589.40	\$ 2,158.31	6.28%
Total			\$ 952,098,715.68	\$ 3,955,896.80	

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.