

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 June 30, 2024

| Fund Description | Fund Number | Depository Institution | End of Month Balance | Investment Income | Estimated Annualized Yield |
|--|-------------|------------------------|--------------------------|------------------------|----------------------------|
| Build Illinois Bond Trustee Account | 1231 | US Bank | \$ 765,259,824.21 | \$ 4,927,721.37 | 7.73% |
| Railsplitter Authority Debt Management Account | 1403 | Bank of New York | \$ 4,625,982.26 | \$ 1,105,231.50 | 286.70% |
| Total | | | \$ 769,885,806.47 | \$ 6,032,952.87 | |

Asset Allocation

| | |
|--------------------|---------|
| Money Market Funds | 100.00% |
|--------------------|---------|

*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.