

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending March 31 2014**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 404,354,999.41	\$ 1,815.63	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,810,758.94	\$ 128.97	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 9,515,147.09	\$ 0.26	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 152,256,099.42	\$ 128.01	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 582,937,004.86</u>	<u>\$ 2,072.87</u>		