

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending February 28 2014**

| Account Description | Depository Institution | End of Month Balance | Investment Income | Yield | Type |
|-----------------------------|-------------------------------|-----------------------------|--------------------------|--------------|-----------------------------|
| Build Illinois Bond Account | US Bank | \$ 367,945,136.24 | \$ 1,796.17 | 0%-5.6% | U.S. Government Obligations |
| Civic Center Bond Account | US Bank | \$ 16,810,629.97 | \$ 142.80 | 0.01% | U.S. Government Obligations |
| October 2003B Bond Account | Bank of New York | \$ 9,386,883.44 | \$ 0.24 | 0.00% | U.S. Government Obligations |
| Railsplitter Account | Bank of New York | \$ 152,255,966.49 | \$ 141.68 | 1%-4.25% | U.S. Government Obligations |
| | Totals: | <u>\$ 546,398,616.14</u> | <u>\$ 2,080.89</u> | | |