

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending September 30 2013**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 152,768,232.42	\$ 2,485.49	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,816,670.02	\$ 143.93	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 7,621,003.80	\$ 0.26	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 193,625,205.08	\$ 44.64	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 370,831,111.32</u>	<u>\$ 2,674.32</u>		