

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 152,819,799.06	\$ 1,450.11	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,810,145.56	\$ 142.83	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 5,901,762.37	\$ 0.32	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 190,753,953.38	\$ 926,992.78	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 366,285,660.37</u>	<u>\$ 928,586.04</u>		