

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending February 28 2015**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 432,193,719.92	\$ 1,958.92	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,782,630.06	\$ 142.61	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 12,306,675.65	\$ 0.37	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 151,633,954.34	\$ 2.22	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 612,916,979.97</u>	<u>\$ 2,104.12</u>		