

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending March 31 2015**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 478,443,287.54 ##	\$ 1,958.92	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,782,756.49	\$ 128.80	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 54.79	\$ 0.38	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 150,637,122.37	\$ 127.45	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 645,863,221.19</u>	<u>\$ 2,215.55</u>		