

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 511,133,428.11	\$ 3,497.44	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,783,039.37	\$ 137.86	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 13,736,999.31	\$ 0.36	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 300,105,462.51	\$ 269.11	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 841,758,929.30</u>	<u>\$ 3,904.77</u>		