

**Governor's Office of Mangement and Budget  
 Locally Held Funds Disclosure  
 For the Month Ending June 30, 2015**

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income</b>	<b>Yield</b>	<b>Type</b>
Build Illinois Bond Account	US Bank	\$ 99,205,666.97	\$ 2,554.45	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,783,181.92	\$ 142.55	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 10,063,558.01	\$ 0.56	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 186,351,305.20	\$ 323.48	1%-4.25%	U.S. Government Obligations
	<b>Totals:</b>	<u>\$ 312,403,712.10</u>	<u>\$ 3,021.04</u>		