

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending July 31 2014**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 117,178,952.88	\$ 1,227.56	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,798,071.43	\$ 143.90	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,814,028.53	\$ 0.30	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 189,731,477.87	\$ 174.03	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 332,522,530.71</u>	<u>\$ 1,545.79</u>		