

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 116,367,822.93	\$ 731.28	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 14,712,442.78	\$ 142.68	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 9,408,675.15	\$ 0.43	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 188,731,687.56	\$ 109.69	1%-4.25%	U.S. Government Obligations
	Totals:	\$ 329,220,628.42	\$ 984.08		