

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 338,219,195.92	\$ 1,748.27	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,789,299.62	\$ 138.44	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ -	\$ 0.35	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ -	\$ 128.08	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 355,008,495.54</u>	<u>\$ 2,015.14</u>		