

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 120,928,360.13	\$ 1,587.32	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,783,323.43	\$ 141.51	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 9,416,903.00	\$ 0.54	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 189,731,477.87	\$ 168.34	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 336,860,064.43</u>	<u>\$ 1,897.71</u>		