

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 309,798,774.14	\$ 1,356.52	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,776,311.49	\$ 166.70	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 11,432,314.47	\$ 0.51	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 185,332,248.85	\$ (63,877.36)	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 523,339,648.95</u>	<u>\$ (62,353.63)</u>		