

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending December 31 2013**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 296,606,897.16	\$ 1,618.64	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,501,196.78	\$ 151.22	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,898,382.07	\$ 0.29	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 152,295,021.93	\$ 134.40	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 474,301,497.94</u>	<u>\$ 1,904.55</u>		