

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

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income</b>	<b>Yield</b>	<b>Type</b>
Build Illinois Bond Account	US Bank	\$ 152,794,002.99	\$ 1,136.98	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,816,808.25	\$ 138.23	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,429,121.02	\$ 0.30	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 193,625,078.55	\$ 38.05	1%-4.25%	U.S. Government Obligations
	<b>Totals:</b>	<u>\$ 369,665,010.81</u>	<u>\$ 1,313.56</u>		