

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 265,201,905.41	\$ 1,090.92	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,776,144.79	\$ 204.78	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 11,017,302.58	\$ 179,947.97	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 185,406,253.35		1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 478,401,606.13</u>	<u>\$ 181,243.67</u>		