

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending January 2012**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 133,430,695.84	\$ -	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,839,913.29	\$ 142.52	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,355,826.24	\$ 0.31	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 151,568,279.68	\$ 53.47	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 308,194,715.05</u>	<u>\$ 196.30</u>		