

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 133,455,696.63	\$ 0.66	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,840,055.80	\$ 142.51	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 3,700,557.11	\$ 0.25	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 151,568,332.93	\$ 53.25	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 305,564,642.47</u>	<u>\$ 196.67</u>		