

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 264,792,042.24	\$ 4,973.32	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,833,398.55	\$ 118.66	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 7,300,943.04	\$ 0.24	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 294,364,230.01	\$ 142.00	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 583,290,613.84</u>	<u>\$ 5,234.22</u>		