

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 148,020,299.84	\$ 3,556.44	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,832,041.05	\$ 142.50	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,441,299.32	\$ 0.29	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 194,997,934.08	\$ 973.87	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 366,291,574.29</u>	<u>\$ 4,673.10</u>		