

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 148,102,329.02	\$ 2,471.39	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,831,654.64	\$ 138.36	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 9,069,469.79	\$ 0.30	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 195,178,318.23	\$ 90.65	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 369,181,771.68</u>	<u>\$ 2,700.70</u>		