

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending March 2013**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 296,552,761.59	\$ 4,201.78	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 15,365,755.72	\$ 145.65	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 10,938,209.00	\$ 0.30	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 148,006,754.55	\$ 112.93	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 470,863,480.86</u>	<u>\$ 4,460.66</u>		