

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 305,415,877.80	\$ 4,456.53	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 15,365,892.63	\$ 155.42	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 10,848,608.08	\$ 40.00	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 155,691,875.91	\$ 103.19	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 487,322,254.42</u>	<u>\$ 4,755.14</u>		