

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending June 30 2013**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 108,113,806.42	\$ 5,781.93	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,816,239.99	\$ 142.83	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 5,531,185.06	\$ 0.30	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 192,124,850.27	\$ 255.44	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 322,586,081.74</u>	<u>\$ 6,180.50</u>		