

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 148,046,442.19	\$ 2,014.73	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,832,321.41	\$ 142.45	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 7,386,766.38	\$ 0.30	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 195,190,611.83	\$ 93.66	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 367,456,141.81</u>	<u>\$ 2,251.14</u>		