

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

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income</b>	<b>Yield</b>	<b>Type</b>
Build Illinois Bond Account	US Bank	\$ 148,073,494.45	\$ 2,014.74	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,832,516.28	\$ 194.92	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 7,386,766.38	\$ 0.25	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 195,190,133.97	\$ 93.67	1%-4.25%	U.S. Government Obligations
	<b>Totals:</b>	<u>\$ 367,482,911.08</u>	<u>\$ 2,303.58</u>		