

**Governor's Office of Mangement and Budget  
 Locally Held Funds Disclosure  
 For the Month Ending November 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	\$ 148,082,821.71	\$ 3,760.38	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,824,735.22	\$ 148.58	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 9,398,510.79	\$ 0.33	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 194,461,725.43	\$ 93.56	1%-4.25%	U.S. Government Obligations
	<b>Totals:</b>	<u>\$ 368,767,793.15</u>	<u>\$ 4,002.85</u>		