

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

| Account Description | Depository Institution | End of Month Balance | Investment Income | Yield | Type |
|-----------------------------|-------------------------------|-----------------------------|--------------------------|--------------|-----------------------------|
| Build Illinois Bond Account | US Bank | \$ 296,552,761.59 | \$ 4,201.78 | 0%-5.6% | U.S. Government Obligations |
| Civic Center Bond Account | US Bank | \$ 15,365,755.72 | \$ 145.65 | 0.01% | U.S. Government Obligations |
| October 2003B Bond Account | Bank of New York | \$ 10,184,754.17 | \$ 0.35 | 0.00% | U.S. Government Obligations |
| Railsplitter Account | Bank of New York | \$ 155,691,772.50 | \$ 112.93 | 1%-4.25% | U.S. Government Obligations |
| | Totals: | <u>\$ 477,795,043.98</u> | <u>\$ 4,460.71</u> | | |