

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending August 31 2013**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 152,741,220.08	\$ 1,471.37	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,816,526.09	\$ 142.83	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,915,861.58	\$ 0.28	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 193,625,165.30	\$ 137.24	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 370,098,773.05</u>	<u>\$ 1,751.72</u>		