

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending April 30 2013**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 363,900,545.12	\$ 5,725.45	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,815,958.93	\$ 142.83	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 12,282,724.52	\$ 0.35	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 154,680,500.26	\$ 99.78	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 547,679,728.83</u>	<u>\$ 5,968.41</u>		