

**Governor's Office of Mangement and Budget  
 Locally Held Funds Disclosure  
 For the Month Ending July 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	\$ 148,019,285.67	\$ 2,666.40	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,832,178.91	\$ 137.86	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,783,762.75	\$ 0.28	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 195,190,514.17	\$ 90.64	1%-4.25%	U.S. Government Obligations
	<b>Totals:</b>	<u>\$ 366,825,741.50</u>	<u>\$ 2,895.18</u>		