

**Governor's Office of Management and Budget
 Locally Held Funds Disclosure
 For the Month Ending July 2011**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 124,290,983.80	\$ -	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,851,347.48	\$ 138.67	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,491,188.23	\$ 30.32	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 191,602,894.96	\$ 225.66	1%-4.25%	U.S. Government Obligations
	Totals:	\$ 339,236,414.47	\$ 394.65		