

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 121,631,085.99	\$ -	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,841,154.24	\$ 143.13	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,707,762.59	\$ 0.26	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 189,941,951.96	\$ 247.90	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 335,121,954.78</u>	<u>\$ 391.29</u>		