

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 133,237,896.71	\$ -	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,839,770.77	\$ 158.16	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,680,145.37	\$ 0.26	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 189,555,844.23	\$ 66.61	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 346,313,657.08</u>	<u>\$ 225.03</u>		