

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 133,425,695.58	\$ 825,000.00	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,841,612.59	\$ 157.35	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,078,140.07	\$ 0.56	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 191,689,834.15	\$ 2,229,752.09	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 350,035,282.39</u>	<u>\$ 3,054,910.00</u>		