

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 122,691,230.09		0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,841,455.24	\$ 142.98	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,439,433.11	\$ 0.26	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 189,936,879.74	\$ 88.71	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 335,908,998.18</u>	<u>\$ 231.95</u>		