

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 122,618,730.03	\$ 516,120.00	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,841,312.26	\$ 197.59	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,334,245.55	\$ 0.25	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 189,941,791.03	\$ 247.91	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 335,736,078.87</u>	<u>\$ 516,565.75</u>		