

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending March 2012**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 133,481,216.28	\$ 1,230.41	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,840,189.12	\$ 133.32	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,990,661.71	\$ 0.25	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 151,568,382.76	\$ 49.82	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 308,880,449.87</u>	<u>\$ 1,413.80</u>		