

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 133,474,459.44	\$ 4,096.70	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,840,331.48	\$ 142.66	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,857,861.25	\$ 0.25	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 292,547,436.83	\$ 53.27	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 449,720,089.00</u>	<u>\$ 4,292.88</u>		