

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending May 31 30 2013**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 340,093,454.79	\$ 5,595.34	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,816,096.73	\$ 138.23	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 13,139,031.49	\$ 0.34	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 295,214,565.60	\$ 241.57	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 665,263,148.61</u>	<u>\$ 5,975.48</u>		