

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending April 2010**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 376,437,116.10	\$ -	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,864,617.77	\$ 20.62	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,859,300.51	\$ 0.34	0.00%	U.S. Government Obligations
	Totals:	<u>\$ 402,161,034.38</u>	<u>\$ 20.96</u>		