

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

| Account Description | Depository Institution | End of Month Balance | Investment Income | Yield | Type |
|-----------------------------|-------------------------------|-----------------------------|--------------------------|--------------|-----------------------------|
| Build Illinois Bond Account | US Bank | \$ 126,553,283.23 | \$ - | | U.S. Government Obligations |
| Civic Center Bond Account | US Bank | \$ 16,867,971.79 | \$ 11,546.42 | | U.S. Government Obligations |
| October 2003B Bond Account | Bank of New York | \$ 6,759,931.06 | \$ 0.34 | | U.S. Government Obligations |
| Totals: | | \$ 150,181,186.08 | \$ 11,546.76 | | |