

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 337,222,406.22	\$ -	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,864,577.65	\$ 20.62	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,256,863.18	\$ 0.31	0.00%	U.S. Government Obligations
Totals:		\$ 362,343,847.05	\$ 20.93		