

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 311,854,378.01	\$ 516,200.00	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,864,552.15	\$ 18.63	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,930,074.00	\$ 0.28	0.00%	U.S. Government Obligations
Totals:		\$ 337,649,004.16	\$ 516,218.91		