

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

| <b>Account Description</b>  | <b>Depository Institution</b> | <b>End of Month Balance</b> | <b>Investment Income</b> | <b>Yield</b> | <b>Type</b>                 |
|-----------------------------|-------------------------------|-----------------------------|--------------------------|--------------|-----------------------------|
| Build Illinois Bond Account | US Bank                       | \$ 153,716,296.03           | \$ -                     | 0.00%        | U.S. Government Obligations |
| Civic Center Bond Account   | US Bank                       | \$ 16,865,853.90            | \$ 293.26                | 0.00%        | U.S. Government Obligations |
| October 2003B Bond Account  | Bank of New York              | \$ 7,297,016.05             | \$ 0.29                  | 0.00%        | U.S. Government Obligations |
| <b>Totals:</b>              |                               | <u>\$ 177,879,165.98</u>    | <u>\$ 293.55</u>         |              |                             |