

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 115,553,283.23	\$ -	0% - 5.27%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,868,060.79	\$ 89.00	0% - 0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,837,812.85	\$ 2.53	0.00%	U.S. Government Obligations
Totals:		<u>\$ 139,259,156.87</u>	<u>\$ 91.53</u>		

