

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 181,377,799.41	\$ 516,120.00	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,866,205.77	\$ 352.02	0.05%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 7,360,568.76	\$ 1.49	0.01%-0.05%	U.S. Government Obligations
Totals:		<u>\$ 205,604,573.94</u>	<u>\$ 516,473.51</u>		