

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 240,375,404.27	\$ 825,000.00	0.02%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 4,193,271.19	\$ 342.59	0.02%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,078,140.07	\$ 0.56	0.00%	U.S. Government Obligations
Totals:		\$ 252,646,815.53	\$ 825,343.15		