

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

<u>Account Description</u>	<u>Depository Institution</u>	<u>End of Month Balance</u>	<u>Investment</u>		<u>Type</u>
			<u>Income</u>	<u>Yield</u>	
Build Illinois Bond Account	US Bank	\$ 208,550,312.21	\$ -	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,866,615.53	\$ 409.61	0.05%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 7,802,035.68	\$ 6.87	0.00%	U.S. Government Obligations
		Totals:	<u>\$ 233,218,963.42</u>		<u>\$ 416.48</u>