

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending January 2011**

Account Description	Depository Institution	End of Month Balance	Investment		Type
			Income	Yield	
Build Illinois Bond Account	US Bank	\$ 266,950,354.09	\$ -	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,859,748.32	\$ 192.49	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 7,947,005.68	\$ 58.97	0.00%	U.S. Government Obligations
Totals:		<u>\$ 291,757,108.09</u>	<u>\$ 251.46</u>		