

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

Account Description	Depository Institution	End of Month Balar	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 305,760,142.76	\$ 516,120.00	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,860,196.69	\$ 132.30	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 9,118,279.02	\$ 0.30	0.00%	U.S. Government Obligations
Totals:		<u>\$ 331,738,618.47</u>	<u>\$ 516,252.60</u>		