

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

<b>Account Description</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income</b>	<b>Yield</b>	<b>Type</b>
Build Illinois Bond Account	US Bank	\$ 287,521,816.34	\$ -	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,864,557.90	\$ 31.51	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 7,602,126.70	\$ 0.30	0.00%	U.S. Government Obligations
<b>Totals:</b>		<b>\$ 311,988,500.94</b>	<b>\$ 31.81</b>		