

**Governor's Office of Management and Budget
 Locally Held Funds Disclosure
 For the Month Ending June 2011 (REVISED)**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 124,322,523.31*	\$ -	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,851,208.96*	\$ 143.34	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,732,441.15	\$ 0.32	0.00%	U.S. Government Obligations
Totals:		\$ 147,906,173.42	\$ 143.66		

* Revision to this number was due to a Excel equation error