

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending October 2009**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 240,984,718.92	\$ 5,453.63	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,854,067.33	\$ 97.81	0.05%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,893,195.01	\$ 140.70	0.00%	U.S. Government Obligations
Totals:		\$ 264,731,981.26	\$ 5,692.14		