

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 208,059,485.92	\$ 7,369.63	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,853,969.52	\$ 122.54	0.05%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,974,182.38	\$ 120.14	0.01%-0.05%	U.S. Government Obligations
Totals:		<u>\$ 231,887,637.82</u>	<u>\$ 7,612.31</u>		