

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

<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	\$ 368,668,677.17	\$ -	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,860,339.90	\$ 143.21	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,209,191.19	\$ 0.34	0.00%	U.S. Government Obligations
<b>Totals:</b>		<u>\$ 393,738,208.26</u>	<u>\$ 143.55</u>		