

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 174,614,216.92	\$ 8,385.81	0.06%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,853,846.98	\$ 136.17	0.07%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,685,912.49	\$ 2.23	0.02%	U.S. Government Obligations
Totals:		<u>\$ 198,153,976.39</u>	<u>\$ 8,524.21</u>		