

Governor's Office of Mangement and Budget
Locally Held Funds Disclosure
For the Month Ending January 2011

| Account Description | Depository Institution | End of Month Balance | Investment | | Type |
|-----------------------------|-------------------------------|-----------------------------|-------------------|--------------|-----------------------------|
| | | | Income | Yield | |
| Build Illinois Bond Account | US Bank | \$ 266,950,354.09 | \$ - | 0.00% | U.S. Government Obligations |
| Civic Center Bond Account | US Bank | \$ 16,859,748.32 | \$ 192.49 | 0.01% | U.S. Government Obligations |
| October 2003B Bond Account | Bank of New York | \$ 7,947,005.68 | \$ 58.97 | 0.00% | U.S. Government Obligations |
| Totals: | | <u>\$ 291,757,108.09</u> | <u>\$ 251.46</u> | | |