

**Governor's Office of Mangement and Budget**  
**Locally Held Funds Disclosure**  
**For the Month Ending February 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	\$ 278,015,437.18	\$ -	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,860,064.39	\$ 150.68	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,567,972.63	\$ 0.30	0.00%	U.S. Government Obligations
<b>Totals:</b>		<u>\$ 303,443,474.20</u>	<u>\$ 150.98</u>		