

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

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 25,739.11	\$ -	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 4,185,074.67	\$ 143.34	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,732,441.15	\$ 0.32	0.00%	U.S. Government Obligations
Totals:		<u>\$ 10,943,254.93</u>	<u>\$ 143.66</u>		