

**Governor's Office of Mangement and Budget  
 Locally Held Funds Disclosure  
 For the Month Ending May 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	\$ 369,493,677.17	\$ 825,000.00	0.00%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,852,565.77	\$ 138.59	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 8,534,674.28	\$ 0.30	0.00%	U.S. Government Obligations
<b>Totals:</b>		<u>\$ 394,880,917.22</u>	<u>\$ 825,138.89</u>		