Accountability for the Investment of Public Funds Act

In conformity with the Accountability for the Investment of Public Funds Act (Public Act 93-0499), the Department of Commerce and Economic Opportunity (DCEO) discloses that all funds appropriated to and expended by DCEO are held in the State Treasury and therefore not held or invested by DCEO, with the exception of the funds held pursuant to 15 ILCS 405/21 (Imprest Accounts), disclosed below:

Month ending September 30, 2010

Interest bearing accounts:

Office Location/ Holding Bank	*Currency*	*Ending Balance*	*Exchange Rate*	*Foreign Currency Interest*	*Interest Rate*
Brussels, Belgium / Fortis Bank (a)	Euro	1,599.75	.73526		.25%

a) Fortis Bank calculates interest earnings at .25% of any balance over 2,500 Euros at the end of each month. This amount is accumulated at the Bank and paid to the account on an annual basis in January.

Non-interest bearing accounts:

Office Location/ Holding Bank	*Currency*	*Ending Balance*	*Exchange Rate*
Johannesburg, South Africa / ASBA	Rand	48,977.08	7.0007
Hong Kong, China / Wells Fargo Bank N.A.	Hong Kong $	181,197.33	7.7604
New Dehli, India / State Bank of India	Rupee	1,349,544.38	44.5610
Mexico City, Mexico / Banamex	Peso	482,192.01	12.6280
Tokyo, Japan / Citibank	Yen	1,137,439.00	83.5200
Toronto, Canada / Bank of Montreal	Canadian $	6,568.05	1.0298
Warsaw, Poland / Bank Pekao SA	U.S. $	21,007.56	1.0000

(Ending Balance divided by the Exchange Rate = US dollar value)

The above funds are Imprest bank accounts held in the name of the Department of Commerce and Economic Opportunity in bank accounts outside of the United States of America for the purpose of paying local operational expenses of foreign offices. These accounts receive reimbursement from DCEO's appropriations and funds held by the State Treasury.