

| Series 2002 | | As of | Monthly | | |
|--|-----------------------|--------------------------|-------------------|--------------------------------|-------------------|
| Account Name | Account Number | 11/30/2009 | Average | | |
| | | Balance | Yield | | |
| Funds invested in Goldman Financial Square Money Market | | | | | |
| Clean Water Revenue | 1851833026 | \$ 2,000,118.50 | 0.01% | \$ | 16.67 |
| Clean Water Loan Support | 1851833035 | \$ 136,407.59 | 0.01% | \$ | 1.14 |
| Drinking Water Revenue | 1851833044 | \$ 1,255,166.73 | 0.01% | \$ | 10.46 |
| Drinking Water Loan Support | 1851833053 | \$ 146,615.56 | 0.01% | \$ | 1.22 |
| Clean Water Reserve | 1851833106 | \$ 1,049,375.60 | 0.01% | \$ | 8.74 |
| Drinking Water Reserve | 1851833115 | \$ 524,609.50 | 0.01% | \$ | 4.37 |
| | TOTAL | \$ 5,112,293.48 | | \$ | 42.60 |
| Approximate Monthly Income | | | | | |
| Funds invested in SLGS | | | | | |
| Clean Water Reserve | 1851833106 | \$ 27,282,041.00 | 5.02% | \$ | 114,171.21 |
| Drinking Water Reserve | 1851833115 | \$ 13,638,974.00 | 5.02% | \$ | 57,077.04 |
| | TOTAL | \$ 40,921,015.00 | | \$ | 171,248.25 |
| Approximate Monthly Income | | | | | |
| Series 2004 | | | | | |
| Account Name | Account Number | As of | Monthly | | |
| | | 11/30/2009 | Average | | |
| | | Balance | Yield | | |
| Funds invested in Goldman Financial Square Money Market | | | | | |
| Clean Water Revenue | 1852212025 | \$ 1,552,728.90 | 0.01% | \$ | 12.94 |
| Clean Water Loan Support | 1852212034 | \$ 102,880.37 | 0.01% | \$ | 0.86 |
| Drinking Water Revenue | 1852212043 | \$ 533,244.26 | 0.01% | \$ | 4.44 |
| Drinking Water Loan Support | 1852212052 | \$ 84,862.86 | 0.01% | \$ | 0.71 |
| Clean Water Reserve | 1852212105 | \$ 11,323.90 | 0.01% | \$ | 0.09 |
| Drinking Water Reserve | 1852212114 | \$ 7,171.45 | 0.01% | \$ | 0.06 |
| | TOTAL | \$ 2,292,211.74 | | \$ | 19.10 |
| Approximate Monthly Income | | | | | |
| Funds invested with AIG (GIC) | | | | | |
| Clean Water Reserve | 1852212105 | \$ 27,820,445.93 | 5.0650% | \$ | 117,425.47 |
| Drinking Water Reserve | 1852212114 | \$ 17,386,554.07 | 5.0650% | \$ | 73,385.75 |
| | TOTAL | \$ 45,207,000.00 | | \$ | 190,811.21 |
| Approximate Monthly Income | | | | | |
| Unpledged Funds | | | | | |
| Account Name | Account Number | As of | Monthly | | |
| | | 11/30/2009 | Average | | |
| | | Balance | Yield | | |
| Funds invested with Amalgamated Bank Money Market | 598147338 | \$10,653,084.72 | 0.35% | \$ | 3,107.15 |
| Approximate Monthly Income | | | | | |
| | | Book Value | Book Yield | Percentage of Portfolio | |
| Money Market Accounts | Book Value | \$ 18,057,589.94 | 0.010% | \$ | 0.17 |
| SLGS | Book Value | \$ 40,921,015.00 | 5.022% | \$ | 0.39 |
| GIC | Book Value | \$ 45,207,000.00 | 5.065% | \$ | 0.43 |
| | TOTAL | \$ 104,185,604.94 | | \$ | 1.00 |
| The total monthly investment income based on the above yields for the month ended November 30, 2009 is approximately: \$ 365,228.31 | | | | | |
| The following is a listing of all approved depository institutions, commercial paper issuers, and broker dealers approved to do business with the Illinois Environmental Protection Agency: Amalgamated Bank of Chicago Goldman Sachs Assets Managements, American International Group, Inc (AIG). | | | | | |