

		As of	Monthly		
		10/31/2009	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 1,086,249.90	0.01%	\$	9.05
Clean Water Loan Support	1851833035	\$ 143,812.58	0.01%	\$	1.20
Drinking Water Revenue	1851833044	\$ 606,776.23	0.01%	\$	5.06
Drinking Water Loan Support	1851833053	\$ 109,092.44	0.01%	\$	0.91
Clean Water Reserve	1851833106	\$ 1,049,375.60	0.01%	\$	8.74
Drinking Water Reserve	1851833115	\$ 524,609.50	0.01%	\$	4.37
	TOTAL	\$ 3,519,916.25		\$	29.33
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					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 940,356.57	0.01%	\$	7.84
Clean Water Loan Support	1852212034	\$ 126,275.90	0.01%	\$	1.05
Drinking Water Revenue	1852212043	\$ 117,180.23	0.01%	\$	0.98
Drinking Water Loan Support	1852212052	\$ 87,162.04	0.01%	\$	0.73
Clean Water Reserve	1852212105	\$ 11,323.90	0.01%	\$	0.09
Drinking Water Reserve	1852212114	\$ 7,171.45	0.01%	\$	0.06
	TOTAL	\$ 1,289,470.09		\$	10.75
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					
Funds invested with Amalgamated Bank Money Market					
	598147338	\$10,192,109.89	0.50%	\$	4,246.71
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 15,001,496.23	0.010%	\$	0.15
SLGS	Book Value	\$ 40,921,015.00	5.022%	\$	0.40
GIC	Book Value	\$ 45,207,000.00	5.065%	\$	0.45
	TOTAL	\$ 101,129,511.23		\$	1.00
The total monthly investment income based on the above yields for the month ended October 31, 2009 is approximately: \$ 366,346.25					
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).					