

		As of	Monthly		
		9/30/2009	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 609,181.33	0.01%	\$	5.08
Clean Water Loan Support	1851833035	\$ 65,318.83	0.01%	\$	0.54
Drinking Water Revenue	1851833044	\$ 153,721.72	0.01%	\$	1.28
Drinking Water Loan Support	1851833053	\$ 21,766.48	0.01%	\$	0.18
Clean Water Reserve	1851833106	\$ 1,049,375.60	0.01%	\$	8.74
Drinking Water Reserve	1851833115	\$ 524,609.50	0.01%	\$	4.37
	TOTAL	\$ 2,423,973.46		\$	20.20
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	\$ 550,771.11	0.01%	\$	4.59
Clean Water Loan Support	1852212034	\$ 77,567.16	0.01%	\$	0.65
Drinking Water Revenue	1852212043	\$ 550,181.68	0.01%	\$	4.58
Drinking Water Loan Support	1852212052	\$ 100,423.58	0.01%	\$	0.84
Clean Water Reserve	1852212105	\$ 11,323.90	0.01%	\$	0.09
Drinking Water Reserve	1852212114	\$ 7,171.45	0.01%	\$	0.06
	TOTAL	\$ 1,297,438.88		\$	10.81
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	\$7,171,448.74	0.50%	\$	2,988.10
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 10,892,861.08	0.010%	\$	0.11
SLGS	Book Value	\$ 40,921,015.00	5.022%	\$	0.42
GIC	Book Value	\$ 45,207,000.00	5.065%	\$	0.47
	TOTAL	\$ 97,020,876.08		\$	1.00
The total monthly investment income based on the above yields for the month ended September 30, 2009 is approximately: \$ 365,078.58					
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).					