

Series 2002		As of	Monthly			
Account Name	Account Number	4/30/2010	Average			
		Balance	Yield			
Funds invested in Goldman Financial Square Money Market						
Clean Water Revenue	1851833026	\$ 306,682.05	0.01%	\$ 2.56		
Clean Water Loan Support	1851833035	\$ 56,336.80	0.01%	\$ 0.47		
Drinking Water Revenue	1851833044	\$ 94,500.84	0.01%	\$ 0.79		
Drinking Water Loan Support	1851833053	\$ 20,163.29	0.01%	\$ 0.17		
Clean Water Reserve	1851833106	\$ 961,411.35	0.01%	\$ 8.01		
Drinking Water Reserve	1851833115	\$ 480,633.75	0.01%	\$ 4.01		
	TOTAL	\$ 1,919,728.08		\$ 16.00	Approximate Monthly Income	
Funds invested in SLGS						
Clean Water Reserve	1851833106	\$ 25,538,247.00	5.07%	\$ 107,920.38		
Drinking Water Reserve	1851833115	\$ 12,767,208.00	5.07%	\$ 53,952.09		
	TOTAL	\$ 38,305,455.00		\$ 161,872.47	Approximate Monthly Income	
Series 2004						
Account Name	Account Number	As of	Monthly			
		4/30/2010	Average			
		Balance	Yield			
Funds invested in Goldman Financial Square Money Market						
Clean Water Revenue	1852212025	\$ 436,709.20	0.01%	\$ 3.64		
Clean Water Loan Support	1852212034	\$ 116,677.84	0.01%	\$ 0.97		
Drinking Water Revenue	1852212043	\$ 346,256.63	0.01%	\$ 2.89		
Drinking Water Loan Support	1852212052	\$ 71,903.39	0.01%	\$ 0.60		
Clean Water Reserve	1852212105	\$ 11,074.33	0.01%	\$ 0.09		
Drinking Water Reserve	1852212114	\$ 6,921.02	0.01%	\$ 0.06		
	TOTAL	\$ 989,542.41		\$ 8.25	Approximate Monthly Income	
Funds invested with AIG (GIC)						
Clean Water Reserve	1852212105	\$ 26,565,279.50	5.0650%	\$ 112,127.62		
Drinking Water Reserve	1852212114	\$ 16,602,220.50	5.0650%	\$ 70,075.21		
	TOTAL	\$ 43,167,500.00		\$ 182,202.82	Approximate Monthly Income	
Unpledged Funds						
Account Name	Account Number	As of	Monthly			
		4/30/2010	Average			
		Balance	Yield			
Funds invested with Amalgamated Bank Money Market	598147338	\$7,812,169.38	0.20%	\$ 1,302.03	Approximate Monthly Income	
		Book Value	Book Yield	Percentage of Portfolio		
Money Market Accounts	Book Value	\$ 10,721,439.87	0.010%	\$ 0.12		
SLGS	Book Value	\$ 38,305,455.00	5.071%	\$ 0.42		
GIC	Book Value	\$ 43,167,500.00	5.065%	\$ 0.47		
	TOTAL	\$ 92,194,394.87		\$ 1.00		
The total monthly investment income based on the above yields for the month ended April 30, 2010 is approximately:				\$ 345,401.56		
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).						