

Series 2002		As of	Monthly		
Account Name	Account Number	7/31/2010	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 10,187,974.81	0.01%	\$ 84.90	
Clean Water Loan Support	1851833035	\$ 127,960.85	0.01%	\$ 1.07	
Drinking Water Revenue	1851833044	\$ 2,406,176.45	0.01%	\$ 20.05	
Drinking Water Loan Support	1851833053	\$ 12,040.94	0.01%	\$ 0.10	
Clean Water Reserve	1851833106	\$ 961,411.35	0.01%	\$ 8.01	
Drinking Water Reserve	1851833115	\$ 12,767,208.00	0.01%	\$ 106.39	
	TOTAL	\$ 26,462,772.40		\$ 220.52	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		
		7/31/2010	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 4,667,394.62	0.01%	\$ 38.89	
Clean Water Loan Support	1852212034	\$ 71,948.60	0.01%	\$ 0.60	
Drinking Water Revenue	1852212043	\$ 2,377,460.67	0.01%	\$ 19.81	
Drinking Water Loan Support	1852212052	\$ 34,257.96	0.01%	\$ 0.29	
Clean Water Reserve	1852212105	\$ 11,074.33	0.01%	\$ 0.09	
Drinking Water Reserve	1852212114	\$ 6,921.02	0.01%	\$ 0.06	
	TOTAL	\$ 7,169,057.20		\$ 59.74	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		
		7/31/2010	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$6,776,710.31	0.20%	\$ 1,129.45	Approximate Monthly Income
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 40,408,539.91	0.010%	\$ 0.33	
SLGS	Book Value	\$ 38,305,455.00	5.071%	\$ 0.31	
GIC	Book Value	\$ 43,167,500.00	5.065%	\$ 0.35	
	TOTAL	\$ 121,881,494.91		\$ 1.00	
The total monthly investment income based on the above yields for the month ended August 31, 2010 is approximately: \$ 345,485.01					
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).					