

		As of	Monthly		
		2/28/2010	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 10,777,258.68	0.01%	\$	89.81
Clean Water Loan Support	1851833035	\$ 145,212.63	0.01%	\$	1.21
Drinking Water Revenue	1851833044	\$ 2,351,444.06	0.01%	\$	19.60
Drinking Water Loan Support	1851833053	\$ 23,199.25	0.01%	\$	0.19
Clean Water Reserve	1851833106	\$ 1,049,375.60	0.01%	\$	8.74
Drinking Water Reserve	1851833115	\$ 524,609.50	0.01%	\$	4.37
	TOTAL	\$ 14,871,099.72		\$	123.93
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					
Account Name	Account Number	Balance	Yield		
Clean Water Revenue	1852212025	\$ 4,155,658.49	0.01%	\$	34.63
Clean Water Loan Support	1852212034	\$ 83,104.69	0.01%	\$	0.69
Drinking Water Revenue	1852212043	\$ 2,270,834.41	0.01%	\$	18.92
Drinking Water Loan Support	1852212052	\$ 52,638.86	0.01%	\$	0.44
Clean Water Reserve	1852212105	\$ 11,323.90	0.01%	\$	0.09
Drinking Water Reserve	1852212114	\$ 7,171.45	0.01%	\$	0.06
	TOTAL	\$ 6,580,731.80		\$	54.84
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	Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$17,173,916.89	0.20%	\$	2,862.32
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 38,625,748.41	0.010%	\$	0.31
SLGS	Book Value	\$ 40,921,015.00	5.022%	\$	0.33
GIC	Book Value	\$ 45,207,000.00	5.065%	\$	0.36
	TOTAL	\$ 124,753,763.41		\$	1.00
The total monthly investment income based on the above yields for the month ended February 28, 2010 is approximately: \$ 365,100.54					
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).					