

<b>Series 2002</b>		<b>As of</b>	<b>Monthly</b>		
<b>Account Name</b>	<b>Account Number</b>	<b>6/30/2010</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1851833026	\$ 306,208.96	0.01%	\$ 2.55	
Clean Water Loan Support	1851833035	\$ 154,459.60	0.01%	\$ 1.29	
Drinking Water Revenue	1851833044	\$ 83,322.93	0.01%	\$ 0.69	
Drinking Water Loan Support	1851833053	\$ 60,543.27	0.01%	\$ 0.50	
Clean Water Reserve	1851833106	\$ 961,411.35	0.01%	\$ 8.01	
Drinking Water Reserve	1851833115	\$ 480,633.75	0.01%	\$ 4.01	
	<b>TOTAL</b>	<b>\$ 2,046,579.86</b>		<b>\$ 17.05</b>	<b>Approximate Monthly Income</b>
<b>Funds invested in SLGS</b>					
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	
	<b>TOTAL</b>	<b>\$ 38,305,455.00</b>		<b>\$ 161,872.47</b>	<b>Approximate Monthly Income</b>
<b>Series 2004</b>					
<b>Account Name</b>	<b>Account Number</b>	<b>As of</b>	<b>Monthly</b>		
		<b>6/30/2010</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1852212025	\$ 443.49	0.01%	\$ 0.00	
Clean Water Loan Support	1852212034	\$ 82,025.85	0.01%	\$ 0.68	
Drinking Water Revenue	1852212043	\$ 100,458.87	0.01%	\$ 0.84	
Drinking Water Loan Support	1852212052	\$ 98,286.20	0.01%	\$ 0.82	
Clean Water Reserve	1852212105	\$ 11,074.33	0.01%	\$ 0.09	
Drinking Water Reserve	1852212114	\$ 6,921.02	0.01%	\$ 0.06	
	<b>TOTAL</b>	<b>\$ 299,209.76</b>		<b>\$ 2.49</b>	<b>Approximate Monthly Income</b>
<b>Funds invested with AIG (GIC)</b>					
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	
	<b>TOTAL</b>	<b>\$ 43,167,500.00</b>		<b>\$ 182,202.82</b>	<b>Approximate Monthly Income</b>
<b>Unpledged Funds</b>					
<b>Account Name</b>	<b>Account Number</b>	<b>As of</b>	<b>Monthly</b>		
		<b>6/30/2010</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
Funds invested with Amalgamated Bank Money Market	598147338	\$11,938,347.98	0.20%	\$ 1,989.72	<b>Approximate Monthly Income</b>
		<b>Book Value</b>	<b>Book Yield</b>	<b>Percentage of Portfolio</b>	
<b>Money Market Accounts</b>	<b>Book Value</b>	<b>\$ 14,284,137.60</b>	0.010%	\$ 0.15	
<b>SLGS</b>	<b>Book Value</b>	<b>\$ 38,305,455.00</b>	5.071%	\$ 0.40	
<b>GIC</b>	<b>Book Value</b>	<b>\$ 43,167,500.00</b>	5.065%	\$ 0.45	
	<b>TOTAL</b>	<b>\$ 95,757,092.60</b>		<b>\$ 1.00</b>	
The total monthly investment income based on the above yields for the month ended June 30, 2010 is approximately: <b>\$ 346,084.56</b>					
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).					