

Series 2002		As of	Monthly		
Account Name	Account Number	5/31/2010	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 2,087,461.11	0.01%	\$	17.40
Clean Water Loan Support	1851833035	\$ 134,245.51	0.01%	\$	1.12
Drinking Water Revenue	1851833044	\$ 1,376,854.43	0.01%	\$	11.47
Drinking Water Loan Support	1851833053	\$ 173,799.66	0.01%	\$	1.45
Clean Water Reserve	1851833106	\$ 961,411.35	0.01%	\$	8.01
Drinking Water Reserve	1851833115	\$ 480,633.75	0.01%	\$	4.01
	TOTAL	\$ 5,214,405.81		\$	43.45
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		
		5/31/2010	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 2,082,687.83	0.01%	\$	17.36
Clean Water Loan Support	1852212034	\$ 131,610.23	0.01%	\$	1.10
Drinking Water Revenue	1852212043	\$ 932,123.58	0.01%	\$	7.77
Drinking Water Loan Support	1852212052	\$ 100,091.03	0.01%	\$	0.83
Clean Water Reserve	1852212105	\$ 11,074.33	0.01%	\$	0.09
Drinking Water Reserve	1852212114	\$ 6,921.02	0.01%	\$	0.06
	TOTAL	\$ 3,264,508.02		\$	27.20
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		
		5/31/2010	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$10,067,912.55	0.20%	\$	1,677.99
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 18,546,826.38	0.010%	\$	0.19
SLGS	Book Value	\$ 38,305,455.00	5.071%	\$	0.38
GIC	Book Value	\$ 43,167,500.00	5.065%	\$	0.43
	TOTAL	\$ 100,019,781.38		\$	1.00
The total monthly investment income based on the above yields for the month ended May 31, 2010 is approximately: \$ 345,823.93					
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).					