

| <b>Series 2002</b>   |                       | <b>As of</b>            | <b>Monthly</b>    |                                |                                   |
|--|-----------------------|-------------------------|-------------------|--------------------------------|-----------------------------------|
| <b>Account Name</b>  | <b>Account Number</b> | <b>11/30/2010</b>       | <b>Average</b>    |                                |                                   |
|  |                       | <b>Balance</b>          | <b>Yield</b>      |                                |                                   |
| <b>Funds invested in Goldman Financial Square Money Market</b>   |                       |                         |                   |                                |                                   |
| Clean Water Revenue  | 1851833026            | \$ 3,044,335.21         | 0.01%             | \$ 25.37                       |                                   |
| Clean Water Loan Support   | 1851833035            | \$ 61,775.65            | 0.01%             | \$ 0.51                        |                                   |
| Drinking Water Revenue   | 1851833044            | \$ 1,007,317.42         | 0.01%             | \$ 8.39                        |                                   |
| Drinking Water Loan Support  | 1851833053            | \$ 75,686.67            | 0.01%             | \$ 0.63                        |                                   |
| Clean Water Reserve  | 1851833106            | \$ 875,092.60           | 0.01%             | \$ 7.29                        |                                   |
| Drinking Water Reserve   | 1851833115            | \$ 437,481.50           | 0.01%             | \$ 3.65                        |                                   |
|  | <b>TOTAL</b>          | <b>\$ 5,501,689.05</b>  |                   | <b>\$ 45.85</b>                | <b>Approximate Monthly Income</b> |
| <b>Funds invested in SLGS</b>  |                       |                         |                   |                                |                                   |
| Clean Water Reserve  | 1851833106            | \$ 23,776,140.00        | 5.09%             | \$ 100,933.89                  |                                   |
| Drinking Water Reserve   | 1851833115            | \$ 11,886,286.00        | 5.09%             | \$ 50,459.37                   |                                   |
|  | <b>TOTAL</b>          | <b>\$ 35,662,426.00</b> |                   | <b>\$ 151,393.25</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>11/30/2010</b>       | <b>Average</b>    |                                |                                   |
|  |                       | <b>Balance</b>          | <b>Yield</b>      |                                |                                   |
| <b>Funds invested in Goldman Financial Square Money Market</b>   |                       |                         |                   |                                |                                   |
| Clean Water Revenue  | 1852212025            | \$ 2,681,621.22         | 0.01%             | \$ 22.35                       |                                   |
| Clean Water Loan Support   | 1852212034            | \$ 83,222.82            | 0.01%             | \$ 0.69                        |                                   |
| Drinking Water Revenue   | 1852212043            | \$ 309,406.85           | 0.01%             | \$ 2.58                        |                                   |
| Drinking Water Loan Support  | 1852212052            | \$ 30,719.17            | 0.01%             | \$ 0.26                        |                                   |
| Clean Water Reserve  | 1852212105            | \$ 11,248.13            | 0.01%             | \$ 0.09                        |                                   |
| Drinking Water Reserve   | 1852212114            | \$ 7,030.29             | 0.01%             | \$ 0.06                        |                                   |
|  | <b>TOTAL</b>          | <b>\$ 3,123,248.48</b>  |                   | <b>\$ 26.03</b>                | <b>Approximate Monthly Income</b> |
| <b>Funds invested with AIG (GIC)</b>   |                       |                         |                   |                                |                                   |
| Clean Water Reserve  | 1852212105            | \$ 25,300,632.50        | 5.0650%           | \$ 106,789.75                  |                                   |
| Drinking Water Reserve   | 1852212114            | \$ 15,811,867.50        | 5.0650%           | \$ 66,739.26                   |                                   |
|  | <b>TOTAL</b>          | <b>\$ 41,112,500.00</b> |                   | <b>\$ 173,529.01</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>11/30/2010</b>       | <b>Average</b>    |                                |                                   |
|  |                       | <b>Balance</b>          | <b>Yield</b>      |                                |                                   |
| Funds invested with Amalgamated Bank Money Market  | 598147338             | \$12,440,986.35         | 0.20%             | \$ 2,073.50                    | <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>\$ 21,065,923.88</b> | 0.010%            | \$ 0.22                        |                                   |
| <b>SLGS</b>  | <b>Book Value</b>     | <b>\$ 35,662,426.00</b> | 5.094%            | \$ 0.36                        |                                   |
| <b>GIC</b>   | <b>Book Value</b>     | <b>\$ 41,112,500.00</b> | 5.065%            | \$ 0.42                        |                                   |
|  | <b>TOTAL</b>          | <b>\$ 97,840,849.88</b> |                   | <b>\$ 1.00</b>                 |                                   |
| The total monthly investment income based on the above yields for the month ended November 30, 2010 is approximately:  |                       |                         |                   |                                | <b>\$ 327,067.64</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). |                       |                         |                   |                                |                                   |