

<b>Series 2002</b>		<b>As of</b>	<b>Monthly</b>		
<b>Account Name</b>	<b>Account Number</b>	<b>10/31/2010</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1851833026	\$ 1,699,150.31	0.01%	\$	14.16
Clean Water Loan Support	1851833035	\$ 52,089.00	0.01%	\$	0.43
Drinking Water Revenue	1851833044	\$ 422,193.15	0.01%	\$	3.52
Drinking Water Loan Support	1851833053	\$ 36,268.53	0.01%	\$	0.30
Clean Water Reserve	1851833106	\$ 875,098.18	0.01%	\$	7.29
Drinking Water Reserve	1851833115	\$ 437,484.29	0.01%	\$	3.65
	<b>TOTAL</b>	<b>\$ 3,522,283.46</b>		<b>\$</b>	<b>29.35</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>\$</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>10/31/2010</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1852212025	\$ 1,716,023.91	0.01%	\$	14.30
Clean Water Loan Support	1852212034	\$ 68,430.20	0.01%	\$	0.57
Drinking Water Revenue	1852212043	\$ 121,315.31	0.01%	\$	1.01
Drinking Water Loan Support	1852212052	\$ 18,608.23	0.01%	\$	0.16
Clean Water Reserve	1852212105	\$ 11,248.20	0.01%	\$	0.09
Drinking Water Reserve	1852212114	\$ 7,030.33	0.01%	\$	0.06
	<b>TOTAL</b>	<b>\$ 1,942,656.18</b>		<b>\$</b>	<b>16.19</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>\$</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>10/31/2010</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
Funds invested with Amalgamated Bank Money Market	598147338	\$11,025,373.69	0.20%	\$	1,837.56
<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>\$ 16,490,313.33</b>	0.010%	\$	0.18
<b>SLGS</b>	<b>Book Value</b>	<b>\$ 35,662,426.00</b>	5.094%	\$	0.38
<b>GIC</b>	<b>Book Value</b>	<b>\$ 41,112,500.00</b>	5.065%	\$	0.44
	<b>TOTAL</b>	<b>\$ 93,265,239.33</b>		<b>\$</b>	<b>1.00</b>
The total monthly investment income based on the above yields for the month ended October 31, 2010 is approximately: <b>\$ 326,805.37</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).					