

Series 2002		As of	Monthly		
Account Name	Account Number	9/30/2010	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 1,166,943.46	0.01%	\$	9.72
Clean Water Loan Support	1851833035	\$ 60,192.56	0.01%	\$	0.50
Drinking Water Revenue	1851833044	\$ 133,997.93	0.01%	\$	1.12
Drinking Water Loan Support	1851833053	\$ 17,238.93	0.01%	\$	0.14
Clean Water Reserve	1851833106	\$ 875,092.60	0.01%	\$	7.29
Drinking Water Reserve	1851833115	\$ 437,481.50	0.01%	\$	3.65
	TOTAL	\$ 2,690,946.98		\$	22.42
Approximate Monthly Income					
Funds invested in SLGS					
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
	TOTAL	\$ 35,662,426.00		\$	151,393.25
Approximate Monthly Income					
Series 2004					
Account Name	Account Number	As of	Monthly		
		9/30/2010	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 712,216.63	0.01%	\$	5.94
Clean Water Loan Support	1852212034	\$ 90,441.41	0.01%	\$	0.75
Drinking Water Revenue	1852212043	\$ 578,897.39	0.01%	\$	4.82
Drinking Water Loan Support	1852212052	\$ 97,216.11	0.01%	\$	0.81
Clean Water Reserve	1852212105	\$ 11,248.13	0.01%	\$	0.09
Drinking Water Reserve	1852212114	\$ 7,030.29	0.01%	\$	0.06
	TOTAL	\$ 1,497,049.96		\$	12.48
Approximate Monthly Income					
Funds invested with AIG (GIC)					
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
	TOTAL	\$ 41,112,500.00		\$	173,529.01
Approximate Monthly Income					
Unpledged Funds					
Account Name	Account Number	As of	Monthly		
		9/30/2010	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$8,626,146.76	0.20%	\$	1,437.69
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 12,814,143.70	0.010%	\$	0.14
SLGS	Book Value	\$ 35,662,426.00	5.094%	\$	0.40
GIC	Book Value	\$ 41,112,500.00	5.065%	\$	0.46
	TOTAL	\$ 89,589,069.70		\$	1.00
The total monthly investment income based on the above yields for the month ended September 30, 2010 is approximately: \$ 326,394.86					
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).					