

Series 2002		As of	Monthly		
Account Name	Account Number	8/31/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 10,180,575.15	0.01%	\$	84.84
Clean Water Loan Support	1851833035	\$ 95,207.68	0.01%	\$	0.79
Drinking Water Revenue	1851833044	\$ 2,367,677.71	0.01%	\$	19.73
Drinking Water Loan Support	1851833053	\$ 12,208.67	0.01%	\$	0.10
Clean Water Reserve	1851833106	\$ 791,109.10	0.01%	\$	6.59
Drinking Water Reserve	1851833115	\$ 395,496.00	0.01%	\$	3.30
	TOTAL	\$ 13,842,274.31		\$	115.35
Approximate Monthly Income					
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 21,943,361.00	5.11%	\$	93,442.15
Drinking Water Reserve	1851833115	\$ 10,970,034.00	5.13%	\$	46,896.90
	TOTAL	\$ 32,913,395.00		\$	140,339.04
Approximate Monthly Income					
Series 2004					
Account Name	Account Number	As of	Monthly		
		8/31/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 4,937,140.91	0.01%	\$	41.14
Clean Water Loan Support	1852212034	\$ 103,343.71	0.01%	\$	0.86
Drinking Water Revenue	1852212043	\$ 2,689,708.34	0.01%	\$	22.41
Drinking Water Loan Support	1852212052	\$ 82,214.60	0.01%	\$	0.69
Clean Water Reserve	1852212105	\$ 11,498.90	0.01%	\$	0.10
Drinking Water Reserve	1852212114	\$ 7,105.46	0.01%	\$	0.06
	TOTAL	\$ 7,831,011.92		\$	65.26
Approximate Monthly Income					
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 24,216,835.56	5.0650%	\$	102,215.23
Drinking Water Reserve	1852212114	\$ 15,134,538.43	5.0650%	\$	63,880.36
	TOTAL	\$ 39,351,373.99		\$	166,095.59
Approximate Monthly Income					
Unpledged Funds					
Account Name	Account Number	As of	Monthly		
		8/31/2011	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$8,108,008.15	0.10%	\$	675.67
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 29,781,294.38	0.010%	\$	0.29
SLGS	Book Value	\$ 32,913,395.00	5.110%	\$	0.32
GIC	Book Value	\$ 39,351,373.99	5.065%	\$	0.39
	TOTAL	\$ 102,046,063.37		\$	1.00
The total monthly investment income based on the above yields for the month ended August 31, 2011 is approximately: \$ 307,290.91					
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).					