

Series 2002		As of	Monthly		
Account Name	Account Number	6/30/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 4,423,082.47	0.01%	\$	36.86
Clean Water Loan Support	1851833035	\$ 128,509.88	0.01%	\$	1.07
Drinking Water Revenue	1851833044	\$ 1,003,630.19	0.01%	\$	8.36
Drinking Water Loan Support	1851833053	\$ 105,223.42	0.01%	\$	0.88
Clean Water Reserve	1851833106	\$ 791,109.10	0.01%	\$	6.59
Drinking Water Reserve	1851833115	\$ 395,496.00	0.01%	\$	3.30
	TOTAL	\$ 6,847,051.06		\$	57.06
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		As of	Monthly		
Account Name	Account Number	6/30/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 1,483,829.46	0.01%	\$	12.37
Clean Water Loan Support	1852212034	\$ 86,893.02	0.01%	\$	0.72
Drinking Water Revenue	1852212043	\$ 709,515.04	0.01%	\$	5.91
Drinking Water Loan Support	1852212052	\$ 97,597.72	0.01%	\$	0.81
Clean Water Reserve	1852212105	\$ 11,498.90	0.01%	\$	0.10
Drinking Water Reserve	1852212114	\$ 7,105.46	0.01%	\$	0.06
	TOTAL	\$ 2,396,439.60		\$	19.97
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		As of	Monthly		
Account Name	Account Number	6/30/2011	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market					
	598147338	\$14,379,131.14	0.15%	\$	1,797.39
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 23,622,621.80	0.010%	\$	0.25
SLGS	Book Value	\$ 32,913,395.00	5.110%	\$	0.34
GIC	Book Value	\$ 39,351,373.99	5.065%	\$	0.41
	TOTAL	\$ 95,887,390.79		\$	1.00
The total monthly investment income based on the above yields for the month ended June 30, 2011 is approximately: \$ 308,309.05					
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).					