

Series 2002		As of	Monthly		
Account Name	Account Number	5/31/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 816,109.87	0.01%	\$	6.80
Clean Water Loan Support	1851833035	\$ 68,721.46	0.01%	\$	0.57
Drinking Water Revenue	1851833044	\$ 104,452.45	0.01%	\$	0.87
Drinking Water Loan Support	1851833053	\$ 71,211.95	0.01%	\$	0.59
Clean Water Reserve	1851833106	\$ 791,109.10	0.01%	\$	6.59
Drinking Water Reserve	1851833115	\$ 395,496.00	0.01%	\$	3.30
	TOTAL	\$ 2,247,100.83		\$	18.73
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		
		5/31/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 588,660.99	0.01%	\$	4.91
Clean Water Loan Support	1852212034	\$ 76,059.60	0.01%	\$	0.63
Drinking Water Revenue	1852212043	\$ 51,685.84	0.01%	\$	0.43
Drinking Water Loan Support	1852212052	\$ 44,021.07	0.01%	\$	0.37
Clean Water Reserve	1852212105	\$ 11,498.90	0.01%	\$	0.10
Drinking Water Reserve	1852212114	\$ 7,105.46	0.01%	\$	0.06
	TOTAL	\$ 779,031.86		\$	6.49
Approximate Monthly Income					
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 24,034,447.01	5.0650%	\$	101,445.40
Drinking Water Reserve	1852212114	\$ 15,020,552.99	5.0650%	\$	63,399.25
	TOTAL	\$ 39,055,000.00		\$	164,844.65
Approximate Monthly Income					
Unpledged Funds					
Account Name	Account Number	As of	Monthly		
		5/31/2011	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$11,247,371.19	0.15%	\$	1,405.92
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 14,273,503.88	0.010%	\$	0.17
SLGS	Book Value	\$ 32,913,395.00	5.110%	\$	0.38
GIC	Book Value	\$ 39,055,000.00	5.065%	\$	0.45
	TOTAL	\$ 86,241,898.88		\$	1.00
The total monthly investment income based on the above yields for the month ended May 31, 2011 is approximately: \$ 306,614.83					
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).					