

Series 2002		As of	Monthly		
Account Name	Account Number	11/30/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 889,661.71	0.01%	\$ 7.41	
Clean Water Loan Support	1851833035	\$ 77,287.28	0.01%	\$ 0.64	
Drinking Water Revenue	1851833044	\$ 639,460.86	0.01%	\$ 5.33	
Drinking Water Loan Support	1851833053	\$ 117,114.91	0.01%	\$ 0.98	
Clean Water Reserve	1851833106	\$ 710,132.10	0.01%	\$ 5.92	
Drinking Water Reserve	1851833115	\$ 355,014.00	0.01%	\$ 2.96	
	TOTAL	\$ 2,788,670.86		\$ 23.24	Approximate Monthly Income
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 20,070,907.00	5.13%	\$ 85,803.13	
Drinking Water Reserve	1851833115	\$ 10,033,947.00	5.13%	\$ 42,895.12	
	TOTAL	\$ 30,104,854.00		\$ 128,698.25	Approximate Monthly Income
Series 2004					
Account Name	Account Number	As of	Monthly		
		11/30/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 992.64	0.01%	\$ 0.01	
Clean Water Loan Support	1852212034	\$ 67,099.21	0.01%	\$ 0.56	
Drinking Water Revenue	1852212043	\$ 30,385.64	0.01%	\$ 0.25	
Drinking Water Loan Support	1852212052	\$ 30,434.07	0.01%	\$ 0.25	
Clean Water Reserve	1852212105	\$ 15,190,297.53	0.01%	\$ 126.59	
Drinking Water Reserve	1852212114	\$ 9,493,238.96	0.01%	\$ 79.11	
	TOTAL	\$ 24,812,448.05		\$ 206.77	Approximate Monthly Income
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 7,589,420.50	5.0650%	\$ 32,033.68	
Drinking Water Reserve	1852212114	\$ 4,743,079.50	5.0650%	\$ 20,019.75	
	TOTAL	\$ 12,332,500.00		\$ 52,053.43	Approximate Monthly Income
Unpledged Funds					
Account Name	Account Number	As of	Monthly		
		11/30/2011	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	12,804,425.80	0.15%	\$ 1,600.55	Approximate Monthly Income
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 40,405,544.71	0.010%	\$ 0.49	
SLGS	Book Value	\$ 30,104,854.00	5.130%	\$ 0.36	
GIC	Book Value	\$ 12,332,500.00	5.065%	\$ 0.15	
	TOTAL	\$ 82,842,898.71		\$ 1.00	
The total monthly investment income based on the above yields for the month ended November 30, 2011 is approximately: \$ 182,582.24					
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).					