

<b>Series 2002</b>		<b>As of</b>	<b>Monthly</b>		
<b>Account Name</b>	<b>Account Number</b>	<b>10/30/2011</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1851833026	\$ 973,079.15	0.01%	\$ 8.11	
Clean Water Loan Support	1851833035	\$ 29,493.52	0.01%	\$ 0.25	
Drinking Water Revenue	1851833044	\$ 723,230.64	0.01%	\$ 6.03	
Drinking Water Loan Support	1851833053	\$ 28,427.23	0.01%	\$ 0.24	
Clean Water Reserve	1851833106	\$ 710,132.10	0.01%	\$ 5.92	
Drinking Water Reserve	1851833115	\$ 355,014.00	0.01%	\$ 2.96	
	<b>TOTAL</b>	<b>\$ 2,819,376.64</b>		<b>\$ 23.49</b>	<b>Approximate Monthly Income</b>
<b>Funds invested in SLGS</b>					
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	
	<b>TOTAL</b>	<b>\$ 30,104,854.00</b>		<b>\$ 128,698.25</b>	<b>Approximate Monthly Income</b>
<b>Series 2004</b>					
<b>Account Name</b>	<b>Account Number</b>	<b>As of</b>	<b>Monthly</b>		
		<b>10/30/2011</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1852212025	\$ 1,036,760.30	0.01%	\$ 8.64	
Clean Water Loan Support	1852212034	\$ 57,630.85	0.01%	\$ 0.48	
Drinking Water Revenue	1852212043	\$ 696,674.60	0.01%	\$ 5.81	
Drinking Water Loan Support	1852212052	\$ 10,540.88	0.01%	\$ 0.09	
Clean Water Reserve	1852212105	\$ 15,190,297.53	0.01%	\$ 126.59	
Drinking Water Reserve	1852212114	\$ 9,493,238.96	0.01%	\$ 79.11	
	<b>TOTAL</b>	<b>\$ 26,485,143.12</b>		<b>\$ 220.71</b>	<b>Approximate Monthly Income</b>
<b>Funds invested with AIG (GIC)</b>					
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	
	<b>TOTAL</b>	<b>\$ 12,332,500.00</b>		<b>\$ 52,053.43</b>	<b>Approximate Monthly Income</b>
<b>Unpledged Funds</b>					
<b>Account Name</b>	<b>Account Number</b>	<b>As of</b>	<b>Monthly</b>		
		<b>10/30/2011</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
Funds invested with Amalgamated Bank Money Market	598147338	\$9,204,128.78	0.15%	\$ 1,150.52	<b>Approximate Monthly Income</b>
		<b>Book Value</b>	<b>Book Yield</b>	<b>Percentage of Portfolio</b>	
<b>Money Market Accounts</b>	<b>Book Value</b>	<b>\$ 38,508,648.54</b>	0.010%	\$ 0.48	
<b>SLGS</b>	<b>Book Value</b>	<b>\$ 30,104,854.00</b>	5.130%	\$ 0.37	
<b>GIC</b>	<b>Book Value</b>	<b>\$ 12,332,500.00</b>	5.065%	\$ 0.15	
	<b>TOTAL</b>	<b>\$ 80,946,002.54</b>		<b>\$ 1.00</b>	
The total monthly investment income based on the above yields for the month ended October 31, 2011 is approximately: <b>\$ 182,146.40</b>					
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).					