

Series 2002		As of	Monthly		
Account Name	Account Number	9/30/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 478,669.45	0.01%	\$ 3.99	
Clean Water Loan Support	1851833035	\$ 44,867.64	0.01%	\$ 0.37	
Drinking Water Revenue	1851833044	\$ 182,432.61	0.01%	\$ 1.52	
Drinking Water Loan Support	1851833053	\$ 18,377.70	0.01%	\$ 0.15	
Clean Water Reserve	1851833106	\$ 710,132.10	0.01%	\$ 5.92	
Drinking Water Reserve	1851833115	\$ 355,014.00	0.01%	\$ 2.96	
	TOTAL	\$ 1,789,493.50		\$ 14.91	Approximate Monthly Income
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 20,070,907.00	5.11%	\$ 85,468.61	
Drinking Water Reserve	1851833115	\$ 10,033,947.00	5.13%	\$ 42,895.12	
	TOTAL	\$ 30,104,854.00		\$ 128,363.74	Approximate Monthly Income
Series 2004					
Account Name	Account Number	As of	Monthly		
		9/30/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 500,677.56	0.01%	\$ 4.17	
Clean Water Loan Support	1852212034	\$ 56,646.35	0.01%	\$ 0.47	
Drinking Water Revenue	1852212043	\$ 565,614.07	0.01%	\$ 4.71	
Drinking Water Loan Support	1852212052	\$ 87,515.90	0.01%	\$ 0.73	
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	\$ 25,893,990.37		\$ 215.78	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		
		9/30/2011	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$6,640,524.60	0.15%	\$ 830.07	Approximate Monthly Income
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 34,324,008.47	0.010%	\$ 0.45	
SLGS	Book Value	\$ 30,104,854.00	5.110%	\$ 0.39	
GIC	Book Value	\$ 12,332,500.00	5.065%	\$ 0.16	
	TOTAL	\$ 76,761,362.47		\$ 1.00	
The total monthly investment income based on the above yields for the month ended September 30, 2011 is approximately: \$ 181,477.92					
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).					