

Series 2002		As of	Monthly		
Account Name	Account Number	1/31/2012	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 1,190,117.38	0.01%	\$	9.92
Clean Water Loan Support	1851833035	\$ 90,244.27	0.01%	\$	0.75
Drinking Water Revenue	1851833044	\$ 352,623.82	0.01%	\$	2.94
Drinking Water Loan Support	1851833053	\$ 47,703.90	0.01%	\$	0.40
Clean Water Reserve	1851833106	\$ 710,132.10	0.01%	\$	5.92
Drinking Water Reserve	1851833115	\$ 355,014.00	0.01%	\$	2.96
	TOTAL	\$ 2,745,835.47		\$	22.88
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		
		1/31/2012	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 478,169.41	0.01%	\$	3.98
Clean Water Loan Support	1852212034	\$ 92,000.07	0.01%	\$	0.77
Drinking Water Revenue	1852212043	\$ 434,086.41	0.01%	\$	3.62
Drinking Water Loan Support	1852212052	\$ 75,954.68	0.01%	\$	0.63
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	\$ 25,763,747.06		\$	214.70
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		
		1/31/2012	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	37,994,923.60	0.15%	\$	4,749.37
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 66,504,506.13	0.010%	\$	0.61
SLGS	Book Value	\$ 30,104,854.00	5.130%	\$	0.28
GIC	Book Value	\$ 12,332,500.00	5.065%	\$	0.11
	TOTAL	\$ 108,941,860.13		\$	1.00
The total monthly investment income based on the above yields for the month ended January 31, 2012 is approximately: \$ 185,738.62					
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).					