

<b>Series 2002</b>		<b>As of</b>	<b>Monthly</b>		
<b>Account Name</b>	<b>Account Number</b>	<b>1/31/2010</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1851833026	\$ 2,630,243.87	0.01%	\$	21.92
Clean Water Loan Support	1851833035	\$ 148,962.09	0.01%	\$	1.24
Drinking Water Revenue	1851833044	\$ 408,896.11	0.01%	\$	3.41
Drinking Water Loan Support	1851833053	\$ 35,204.50	0.01%	\$	0.29
Clean Water Reserve	1851833106	\$ 1,049,375.60	0.01%	\$	8.74
Drinking Water Reserve	1851833115	\$ 524,609.50	0.01%	\$	4.37
	<b>TOTAL</b>	<b>\$ 4,797,291.67</b>		<b>\$</b>	<b>39.98</b>
<b>Approximate Monthly Income</b>					
<b>Funds invested in SLGS</b>					
Clean Water Reserve	1851833106	\$ 27,282,041.00	5.02%	\$	114,171.21
Drinking Water Reserve	1851833115	\$ 13,638,974.00	5.02%	\$	57,077.04
	<b>TOTAL</b>	<b>\$ 40,921,015.00</b>		<b>\$</b>	<b>171,248.25</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>1/31/2010</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1852212025	\$ 1,117,662.12	0.01%	\$	9.31
Clean Water Loan Support	1852212034	\$ 142,201.85	0.01%	\$	1.19
Drinking Water Revenue	1852212043	\$ 549,317.71	0.01%	\$	4.58
Drinking Water Loan Support	1852212052	\$ 77,413.27	0.01%	\$	0.65
Clean Water Reserve	1852212105	\$ 11,323.90	0.01%	\$	0.09
Drinking Water Reserve	1852212114	\$ 7,171.45	0.01%	\$	0.06
	<b>TOTAL</b>	<b>\$ 1,905,090.30</b>		<b>\$</b>	<b>15.88</b>
<b>Approximate Monthly Income</b>					
<b>Funds invested with AIG (GIC)</b>					
Clean Water Reserve	1852212105	\$ 27,820,445.93	5.0650%	\$	117,425.47
Drinking Water Reserve	1852212114	\$ 17,386,554.07	5.0650%	\$	73,385.75
	<b>TOTAL</b>	<b>\$ 45,207,000.00</b>		<b>\$</b>	<b>190,811.21</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>1/31/2010</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
Funds invested with Amalgamated Bank Money Market	598147338	\$43,440,673.33	0.20%	\$	7,240.11
<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>\$ 50,143,055.30</b>	0.010%	\$	0.37
<b>SLGS</b>	<b>Book Value</b>	<b>\$ 40,921,015.00</b>	5.022%	\$	0.30
<b>GIC</b>	<b>Book Value</b>	<b>\$ 45,207,000.00</b>	5.065%	\$	0.33
	<b>TOTAL</b>	<b>\$ 136,271,070.30</b>		<b>\$</b>	<b>1.00</b>
The total monthly investment income based on the above yields for the month ended January 31, 2010 is approximately: <b>\$ 369,355.43</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).					