

Series 2002		As of	Monthly		
Account Name	Account Number	7/31/2010	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 1,352,068.17	0.01%	\$	11.27
Clean Water Loan Support	1851833035	\$ 72,382.73	0.01%	\$	0.60
Drinking Water Revenue	1851833044	\$ 464,069.42	0.01%	\$	3.87
Drinking Water Loan Support	1851833053	\$ 50,203.33	0.01%	\$	0.42
Clean Water Reserve	1851833106	\$ 961,411.35	0.01%	\$	8.01
Drinking Water Reserve	1851833115	\$ 480,633.75	0.01%	\$	4.01
	TOTAL	\$ 3,380,768.75		\$	28.17
Approximate Monthly Income					
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 25,538,247.00	5.07%	\$	107,920.38
Drinking Water Reserve	1851833115	\$ 12,767,208.00	5.07%	\$	53,952.09
	TOTAL	\$ 38,305,455.00		\$	161,872.47
Approximate Monthly Income					
Series 2004		As of	Monthly		
Account Name	Account Number	7/31/2010	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 585,248.40	0.01%	\$	4.88
Clean Water Loan Support	1852212034	\$ 76,748.90	0.01%	\$	0.64
Drinking Water Revenue	1852212043	\$ 724,807.74	0.01%	\$	6.04
Drinking Water Loan Support	1852212052	\$ 111,074.70	0.01%	\$	0.93
Clean Water Reserve	1852212105	\$ 11,074.33	0.01%	\$	0.09
Drinking Water Reserve	1852212114	\$ 6,921.02	0.01%	\$	0.06
	TOTAL	\$ 1,515,875.09		\$	12.63
Approximate Monthly Income					
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 26,565,279.50	5.0650%	\$	112,127.62
Drinking Water Reserve	1852212114	\$ 16,602,220.50	5.0650%	\$	70,075.21
	TOTAL	\$ 43,167,500.00		\$	182,202.82
Approximate Monthly Income					
Unpledged Funds		As of	Monthly		
Account Name	Account Number	7/31/2010	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$28,751,942.31	0.20%	\$	4,791.99
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 33,648,586.15	0.010%	\$	0.29
SLGS	Book Value	\$ 38,305,455.00	5.071%	\$	0.33
GIC	Book Value	\$ 43,167,500.00	5.065%	\$	0.37
	TOTAL	\$ 115,121,541.15		\$	1.00
The total monthly investment income based on the above yields for the month ended July 31, 2010 is approximately: \$ 348,908.09					
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).					