

Series 2002		As of	Monthly		
Account Name	Account Number	2/28/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 9,395,063.04	0.01%	\$	78.29
Clean Water Loan Support	1851833035	\$ 137,642.64	0.01%	\$	1.15
Drinking Water Revenue	1851833044	\$ 2,323,864.09	0.01%	\$	19.37
Drinking Water Loan Support	1851833053	\$ 21,225.58	0.01%	\$	0.18
Clean Water Reserve	1851833106	\$ 875,092.60	0.01%	\$	7.29
Drinking Water Reserve	1851833115	\$ 437,481.50	0.01%	\$	3.65
	TOTAL	\$ 13,190,369.45		\$	109.92
Approximate Monthly Income					
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 23,776,140.00	5.09%	\$	100,933.89
Drinking Water Reserve	1851833115	\$ 11,886,286.00	5.09%	\$	50,459.37
	TOTAL	\$ 35,662,426.00		\$	151,393.25
Approximate Monthly Income					
Series 2004					
Account Name	Account Number	As of	Monthly		
		2/28/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 5,327,132.96	0.01%	\$	44.39
Clean Water Loan Support	1852212034	\$ 68,138.47	0.01%	\$	0.57
Drinking Water Revenue	1852212043	\$ 2,308,685.32	0.01%	\$	19.24
Drinking Water Loan Support	1852212052	\$ 53,266.43	0.01%	\$	0.44
Clean Water Reserve	1852212105	\$ 11,299.93	0.01%	\$	0.09
Drinking Water Reserve	1852212114	\$ 6,978.49	0.01%	\$	0.06
	TOTAL	\$ 7,775,501.60		\$	64.80
Approximate Monthly Income					
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 25,620,948.20	5.0650%	\$	108,141.75
Drinking Water Reserve	1852212114	\$ 16,012,051.80	5.0650%	\$	67,584.20
	TOTAL	\$ 41,633,000.00		\$	175,725.95
Approximate Monthly Income					
Unpledged Funds					
Account Name	Account Number	As of	Monthly		
		2/28/2011	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$8,793,986.20	0.15%	\$	1,099.25
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 29,759,857.25	0.010%	\$	0.28
SLGS	Book Value	\$ 35,662,426.00	5.094%	\$	0.33
GIC	Book Value	\$ 41,633,000.00	5.065%	\$	0.39
	TOTAL	\$ 107,055,283.25		\$	1.00
The total monthly investment income based on the above yields for the month ended February 28, 2011 is approximately: \$ 328,393.17					
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).					