

Series 2002		As of	Monthly		
Account Name	Account Number	1/31/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 499,888.05	0.01%	\$	4.17
Clean Water Loan Support	1851833035	\$ 26,168.98	0.01%	\$	0.22
Drinking Water Revenue	1851833044	\$ 216,499.45	0.01%	\$	1.80
Drinking Water Loan Support	1851833053	\$ 30,993.39	0.01%	\$	0.26
Clean Water Reserve	1851833106	\$ 875,092.60	0.01%	\$	7.29
Drinking Water Reserve	1851833115	\$ 437,481.50	0.01%	\$	3.65
	TOTAL	\$ 2,086,123.97		\$	17.38
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		As of	Monthly		
Account Name	Account Number	1/31/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 421,026.51	0.01%	\$	3.51
Clean Water Loan Support	1852212034	\$ 56,403.21	0.01%	\$	0.47
Drinking Water Revenue	1852212043	\$ 401,409.10	0.01%	\$	3.35
Drinking Water Loan Support	1852212052	\$ 72,555.18	0.01%	\$	0.60
Clean Water Reserve	1852212105	\$ 11,299.93	0.01%	\$	0.09
Drinking Water Reserve	1852212114	\$ 6,978.49	0.01%	\$	0.06
	TOTAL	\$ 969,672.42		\$	8.08
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		As of	Monthly		
Account Name	Account Number	1/31/2011	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$30,781,048.36	0.15%	\$	3,847.63
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 33,836,844.75	0.010%	\$	0.30
SLGS	Book Value	\$ 35,662,426.00	5.094%	\$	0.32
GIC	Book Value	\$ 41,633,000.00	5.065%	\$	0.37
	TOTAL	\$ 111,132,270.75		\$	1.00
The total monthly investment income based on the above yields for the month ended January 31, 2011 is approximately: \$ 330,992.31					
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).					