

<b>Series 2002</b>		<b>As of</b>	<b>Monthly</b>		
<b>Account Name</b>	<b>Account Number</b>	<b>8/31/2013</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1851833026	\$ 16,356,422.38	0.01%	\$ 136.30	
Clean Water Loan Support	1851833035	\$ 112,341.71	0.01%	\$ 0.94	
Drinking Water Revenue	1851833044	\$ 2,840,799.86	0.01%	\$ 23.67	
Drinking Water Loan Support	1851833053	\$ 13,110.07	0.01%	\$ 0.11	
Clean Water Reserve	1851833106	\$ 491,219.60	0.01%	\$ 4.09	
Drinking Water Reserve	1851833115	\$ 245,575.50	0.01%	\$ 2.05	
	<b>TOTAL</b>	<b>\$ 20,059,469.12</b>		<b>\$ 167.16</b>	<b>Approximate Monthly Income</b>
<b>Funds invested in SLGS</b>					
Clean Water Reserve	1851833106	\$ 14,926,218.00	5.20%	\$ 64,680.28	
Drinking Water Reserve	1851833115	\$ 7,461,987.00	5.20%	\$ 32,335.28	
	<b>TOTAL</b>	<b>\$ 22,388,205.00</b>		<b>\$ 97,015.56</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>8/31/2013</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1852212025	\$ 15,129,523.02	0.01%	\$ 126.08	
Clean Water Loan Support	1852212034	\$ 61,180.50	0.01%	\$ 0.51	
Drinking Water Revenue	1852212043	\$ 5,764,004.19	0.01%	\$ 48.03	
Drinking Water Loan Support	1852212052	\$ 25,419.64	0.01%	\$ 0.21	
Clean Water Reserve	1852212105	\$ 19,419,552.43	0.01%	\$ 161.83	
Drinking Water Reserve	1852212114	\$ 12,136,275.34	0.01%	\$ 101.14	
	<b>TOTAL</b>	<b>\$ 52,535,955.12</b>		<b>\$ 437.80</b>	<b>Approximate Monthly Income</b>
<b>Funds invested with AIG (GIC)</b>					
Clean Water Reserve	1852212105	\$ -	0.0000%	\$ -	
Drinking Water Reserve	1852212114	\$ -	0.0000%	\$ -	
	<b>TOTAL</b>	<b>\$ -</b>		<b>\$ -</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>8/31/2013</b>	<b>Average</b>		
		<b>Balance</b>	<b>Yield</b>		
Funds invested with Amalgamated Bank Money Market	598147338	\$ 9,465,754.81	0.15%	\$ 1,183.22	<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>\$ 82,061,179.05</b>	0.010%	\$ 0.79	
<b>SLGS</b>	<b>Book Value</b>	<b>\$ 22,388,205.00</b>	5.200%	\$ 0.21	
<b>GIC</b>	<b>Book Value</b>	<b>\$ -</b>	0.000%	\$ -	
	<b>TOTAL</b>	<b>\$ 104,449,384.05</b>		<b>\$ 1.00</b>	
The total monthly investment income based on the above yields for the month ended August 31, 2013 is approximately: <b>\$ 98,803.74</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).					