

		As of	Monthly		
		2/28/2013	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 6,535,644.23	0.01%	\$	54.46
Clean Water Loan Support	1851833035	\$ 181,936.96	0.01%	\$	1.52
Drinking Water Revenue	1851833044	\$ 2,670,435.46	0.01%	\$	22.25
Drinking Water Loan Support	1851833053	\$ 20,177.85	0.01%	\$	0.17
Clean Water Reserve	1851833106	\$ 559,900.60	0.01%	\$	4.67
Drinking Water Reserve	1851833115	\$ 279,910.50	0.01%	\$	2.33
	TOTAL	\$ 10,248,005.60		\$	85.40
Approximate Monthly Income					
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 16,464,284.00	5.18%	\$	71,070.83
Drinking Water Reserve	1851833115	\$ 8,230,905.00	5.18%	\$	35,530.07
	TOTAL	\$ 24,695,189.00		\$	106,600.90
Approximate Monthly Income					
Series 2004					
Funds invested in Goldman Financial Square Money Market					
Account Name	Account Number	Balance	Yield		
Clean Water Revenue	1852212025	\$ 5,255,286.81	0.01%	\$	43.79
Clean Water Loan Support	1852212034	\$ 66,653.23	0.01%	\$	0.56
Drinking Water Revenue	1852212043	\$ 2,343,090.31	0.01%	\$	19.53
Drinking Water Loan Support	1852212052	\$ 63,563.98	0.01%	\$	0.53
Clean Water Reserve	1852212105	\$ 20,729,919.02	0.01%	\$	172.75
Drinking Water Reserve	1852212114	\$ 12,955,201.15	0.01%	\$	107.96
	TOTAL	\$ 41,413,714.50		\$	345.11
Approximate Monthly Income					
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ -	0.0000%	\$	-
Drinking Water Reserve	1852212114	\$ -	0.0000%	\$	-
	TOTAL	\$ -		\$	-
Approximate Monthly Income					
Unpledged Funds					
Account Name	Account Number	Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$ 9,211,346.82	0.15%	\$	1,151.42
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 60,873,066.92	0.010%	\$	0.71
SLGS	Book Value	\$ 24,695,189.00	5.180%	\$	0.29
GIC	Book Value	\$ -	0.000%	\$	-
	TOTAL	\$ 85,568,255.92		\$	1.00
The total monthly investment income based on the above yields for the month ended February 28, 2013 is approximately: \$ 108,182.83					
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).					