

		As of	Monthly		
		9/30/2013	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 593,301.46	0.01%	\$	4.94
Clean Water Loan Support	1851833035	\$ 52,838.53	0.01%	\$	0.44
Drinking Water Revenue	1851833044	\$ 223,705.09	0.01%	\$	1.86
Drinking Water Loan Support	1851833053	\$ 21,164.42	0.01%	\$	0.18
Clean Water Reserve	1851833106	\$ 426,252.63	0.01%	\$	3.55
Drinking Water Reserve	1851833115	\$ 230,370.75	0.01%	\$	1.92
	TOTAL	\$ 1,547,632.88		\$	12.90
Approximate Monthly Income					
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 13,524,445.00	5.23%	\$	58,944.04
Drinking Water Reserve	1851833115	\$ 6,761,206.00	5.23%	\$	29,467.59
	TOTAL	\$ 20,285,651.00		\$	88,411.63
Approximate Monthly Income					
Series 2004					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 656,540.89	0.01%	\$	5.47
Clean Water Loan Support	1852212034	\$ 82,204.78	0.01%	\$	0.69
Drinking Water Revenue	1852212043	\$ 542,578.11	0.01%	\$	4.52
Drinking Water Loan Support	1852212052	\$ 69,980.39	0.01%	\$	0.58
Clean Water Reserve	1852212105	\$ 1,759,418.62	0.01%	\$	14.66
Drinking Water Reserve	1852212114	\$ 1,099,409.15	0.01%	\$	9.16
	TOTAL	\$ 4,210,131.94		\$	35.08
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					
Funds invested with Amalgamated Bank Money Market					
	598147338	\$ 8,920,061.76	0.15%	\$	1,115.01
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 14,677,826.58	0.010%	\$	0.42
SLGS	Book Value	\$ 20,285,651.00	5.230%	\$	0.58
GIC	Book Value	\$ -	0.000%	\$	-
	TOTAL	\$ 34,963,477.58		\$	1.00
The total monthly investment income based on the above yields for the month ended September 30, 2013 is approximately: \$ 89,574.62					
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).					