

| | | As of | Monthly | | |
|--|-------------------|---------------------|-------------------|--------------------------------|-----------------------------------|
| | | 1/31/2014 | Average | | |
| Account Name | Account Number | Balance | Yield | | |
| Series 2002 | | | | | |
| Funds invested in Goldman Financial Square Money Market | | | | | |
| Clean Water Revenue | 1851833026 | \$ - | 0.01% | \$ - | |
| Clean Water Loan Support | 1851833035 | \$ - | 0.01% | \$ - | |
| Drinking Water Revenue | 1851833044 | \$ - | 0.01% | \$ - | |
| Drinking Water Loan Support | 1851833053 | \$ - | 0.01% | \$ - | |
| Clean Water Reserve | 1851833106 | \$ - | 0.01% | \$ - | |
| Drinking Water Reserve | 1851833115 | \$ - | 0.01% | \$ - | |
| | TOTAL | \$ - | | \$ - | Approximate Monthly Income |
| Funds invested in SLGS | | | | | |
| Clean Water Reserve | 1851833106 | \$ - | 5.23% | \$ - | |
| Drinking Water Reserve | 1851833115 | \$ - | 5.23% | \$ - | |
| | TOTAL | \$ - | | \$ - | Approximate Monthly Income |
| Series 2004 | | | | | |
| Funds invested in Goldman Financial Square Money Market | | | | | |
| Clean Water Revenue | 1852212025 | \$ - | 0.01% | \$ - | |
| Clean Water Loan Support | 1852212034 | \$ - | 0.01% | \$ - | |
| Drinking Water Revenue | 1852212043 | \$ - | 0.01% | \$ - | |
| Drinking Water Loan Support | 1852212052 | \$ - | 0.01% | \$ - | |
| Clean Water Reserve | 1852212105 | \$ 10,453.06 | 0.01% | \$ 0.09 | |
| Drinking Water Reserve | 1852212114 | \$ 6,376.72 | 0.01% | \$ 0.05 | |
| | TOTAL | \$ 16,829.78 | | \$ 0.14 | 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 | \$ - | 0.15% | \$ - | Approximate Monthly Income |
| | | Book Value | Book Yield | Percentage of Portfolio | |
| Money Market Accounts | Book Value | \$ 16,829.78 | 0.010% | \$ 1.00 | |
| SLGS | Book Value | \$ - | 5.230% | \$ - | |
| GIC | Book Value | \$ - | 0.000% | \$ - | |
| | TOTAL | \$ 16,829.78 | | \$ 1.00 | |
| The total monthly investment income based on the above yields for the month ended January 31, 2014 is approximately: | | | | \$ 0.14 | |
| 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). | | | | | |