

		As of	Monthly		
		4/30/2008	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 1,838,420.37	1.68%	\$	2,573.79
Clean Water Loan Support	1851833035	\$ 94,892.05	1.68%	\$	132.85
Drinking Water Revenue	1851833044	\$ 550,488.47	1.68%	\$	770.68
Drinking Water Loan Support	1851833053	\$ 39,279.44	1.68%	\$	54.99
Clean Water Reserve	1851833106	\$ 1,316,445.10	1.68%	\$	1,843.02
Drinking Water Reserve	1851833115	\$ 658,125.00	1.68%	\$	921.38
	TOTAL	\$ 4,497,650.43		\$	6,296.71
Approximate Monthly Income					
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 32,191,897.00	4.77%	\$	127,962.79
Drinking Water Reserve	1851833115	\$ 16,093,533.00	4.77%	\$	63,971.79
	TOTAL	\$ 48,285,430.00		\$	191,934.58
Approximate Monthly Income					
Series 2004					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 1,838,708.49	1.68%	\$	2,574.19
Clean Water Loan Support	1852212034	\$ 87,744.40	1.68%	\$	122.84
Drinking Water Revenue	1852212043	\$ 671,739.35	1.68%	\$	940.44
Drinking Water Loan Support	1852212052	\$ 31,955.33	1.68%	\$	44.74
Clean Water Reserve	1852212105	\$ 14,983.97	1.68%	\$	20.98
Drinking Water Reserve	1852212114	\$ 9,364.38	1.68%	\$	13.11
	TOTAL	\$ 2,654,495.92		\$	3,716.29
Approximate Monthly Income					
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 31,511,557.00	5.0650%	\$	133,005.03
Drinking Water Reserve	1852212114	\$ 19,693,443.00	5.0650%	\$	83,122.74
	TOTAL	\$ 51,205,000.00		\$	216,127.77
Approximate Monthly Income					
Unpledged Funds					
Funds invested with Amalgamated Bank Money Market					
	598147338	\$ 7,322,694.49	1.00%	\$	6,102.25
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 14,474,840.84	1.680%	\$	0.13
SLGS	Book Value	\$ 48,285,430.00	4.700%	\$	0.42
GIC	Book Value	\$ 51,205,000.00	5.065%	\$	0.45
	TOTAL	\$ 113,965,270.84		\$	1.00
The total monthly investment income based on the above yields for the month ended April 30, 2008 is approximately: \$ 424,177.61					
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).					