

		As of	Monthly		
		6/30/2008	Average		
Series 2002					
Account Name	Account Number	Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 2,900,412.59	1.67%	\$	4,036.41
Clean Water Loan Support	1851833035	\$ 124,167.00	1.67%	\$	172.80
Drinking Water Revenue	1851833044	\$ 1,008,216.26	1.67%	\$	1,403.10
Drinking Water Loan Support	1851833053	\$ 87,427.17	1.67%	\$	121.67
Clean Water Reserve	1851833106	\$ 1,316,445.10	1.67%	\$	1,832.05
Drinking Water Reserve	1851833115	\$ 658,125.00	1.67%	\$	915.89
	TOTAL	\$ 6,094,793.12		\$	8,481.92
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					
		As of	Monthly		
		6/30/2008	Average		
Series 2004					
Account Name	Account Number	Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 2,108,410.12	1.67%	\$	2,934.20
Clean Water Loan Support	1852212034	\$ 87,880.45	1.67%	\$	122.30
Drinking Water Revenue	1852212043	\$ 729,561.62	1.67%	\$	1,015.31
Drinking Water Loan Support	1852212052	\$ 53,460.99	1.67%	\$	74.40
Clean Water Reserve	1852212105	\$ 14,983.97	1.67%	\$	20.85
Drinking Water Reserve	1852212114	\$ 9,364.38	1.67%	\$	13.03
	TOTAL	\$ 3,003,661.53		\$	4,180.10
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					
		As of	Monthly		
		6/30/2008	Average		
Unpledged Funds					
Account Name	Account Number	Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$9,356,039.73	0.90%	\$	7,017.03
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 18,454,494.38	1.670%	\$	0.16
SLGS	Book Value	\$ 48,285,430.00	4.770%	\$	0.41
GIC	Book Value	\$ 51,205,000.00	5.065%	\$	0.43
	TOTAL	\$ 117,944,924.38		\$	1.00
The total monthly investment income based on the above yields for the month ended June 30, 2008 is approximately: \$ 427,741.40					
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).					