

| | | As of | Monthly | | |
|--|-------------------|--------------------------|-------------------|--------------------------------|-------------------|
| | | 5/30/2008 | Average | | |
| Account Name | Account Number | Balance | Yield | | |
| Series 2002 | | | | | |
| Funds invested in Goldman Financial Square Money Market | | | | | |
| Clean Water Revenue | 1851833026 | \$ 1,270,133.98 | 1.66% | \$ | 1,757.02 |
| Clean Water Loan Support | 1851833035 | \$ 159,629.64 | 1.66% | \$ | 220.82 |
| Drinking Water Revenue | 1851833044 | \$ 833,731.03 | 1.66% | \$ | 1,153.33 |
| Drinking Water Loan Support | 1851833053 | \$ 127,041.60 | 1.66% | \$ | 175.74 |
| Clean Water Reserve | 1851833106 | \$ 1,316,445.10 | 1.66% | \$ | 1,821.08 |
| Drinking Water Reserve | 1851833115 | \$ 658,125.00 | 1.66% | \$ | 910.41 |
| | TOTAL | \$ 4,365,106.35 | | \$ | 6,038.40 |
| 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 | | | | | |
| Account Name | Account Number | Balance | Yield | | |
| Clean Water Revenue | 1852212025 | \$ 403,565.72 | 1.66% | \$ | 558.27 |
| Clean Water Loan Support | 1852212034 | \$ 100,339.25 | 1.66% | \$ | 138.80 |
| Drinking Water Revenue | 1852212043 | \$ 409,537.29 | 1.66% | \$ | 566.53 |
| Drinking Water Loan Support | 1852212052 | \$ 75,666.12 | 1.66% | \$ | 104.67 |
| Clean Water Reserve | 1852212105 | \$ 14,983.97 | 1.66% | \$ | 20.73 |
| Drinking Water Reserve | 1852212114 | \$ 9,364.38 | 1.66% | \$ | 12.95 |
| | TOTAL | \$ 1,013,456.73 | | \$ | 1,401.95 |
| 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 | | | | | |
| Account Name | Account Number | Balance | Yield | | |
| Funds invested with Amalgamated Bank Money Market | 598147338 | \$7,896,011.42 | 0.90% | \$ | 5,922.01 |
| Approximate Monthly Income | | | | | |
| | | Book Value | Book Yield | Percentage of Portfolio | |
| Money Market Accounts | Book Value | \$ 13,274,574.50 | 1.660% | \$ | 0.12 |
| SLGS | Book Value | \$ 48,285,430.00 | 4.770% | \$ | 0.43 |
| GIC | Book Value | \$ 51,205,000.00 | 5.065% | \$ | 0.45 |
| | TOTAL | \$ 112,765,004.50 | | \$ | 1.00 |
| The total monthly investment income based on the above yields for the month ended May 30, 2008 is approximately: \$ 421,424.71 | | | | | |
| 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). | | | | | |