

		As of	Monthly		
		11/30/2008	Average		
Account Name	Account Number	Balance	Yield		
<b>Series 2002</b>					
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1851833026	\$ 2,623,330.81	0.26%	\$	568.39
Clean Water Loan Support	1851833035	\$ 128,643.02	0.26%	\$	27.87
Drinking Water Revenue	1851833044	\$ 917,778.57	0.26%	\$	198.85
Drinking Water Loan Support	1851833053	\$ 80,087.02	0.26%	\$	17.35
Clean Water Reserve	1851833106	\$ 1,227,643.10	0.26%	\$	265.99
Drinking Water Reserve	1851833115	\$ 613,731.00	0.26%	\$	132.98
	<b>TOTAL</b>	<b>\$ 5,591,213.52</b>		<b>\$</b>	<b>1,211.43</b>
<b>Approximate Monthly Income</b>					
<b>Funds invested in SLGS</b>					
Clean Water Reserve	1851833106	\$ 30,607,282.00	5.00%	\$	127,430.54
Drinking Water Reserve	1851833115	\$ 15,301,344.00	5.00%	\$	63,705.70
	<b>TOTAL</b>	<b>\$ 45,908,626.00</b>		<b>\$</b>	<b>191,136.24</b>
<b>Approximate Monthly Income</b>					
<b>Series 2004</b>					
<b>Funds invested in Goldman Financial Square Money Market</b>					
Account Name	Account Number	Balance	Yield		
Clean Water Revenue	1852212025	\$ 2,155,886.59	0.26%	\$	467.11
Clean Water Loan Support	1852212034	\$ 98,593.62	0.26%	\$	21.36
Drinking Water Revenue	1852212043	\$ 1,154,455.34	0.26%	\$	250.13
Drinking Water Loan Support	1852212052	\$ 124,301.98	0.26%	\$	26.93
Clean Water Reserve	1852212105	\$ 14,691.18	0.26%	\$	3.18
Drinking Water Reserve	1852212114	\$ 9,657.17	0.26%	\$	2.09
	<b>TOTAL</b>	<b>\$ 3,557,585.88</b>		<b>\$</b>	<b>770.81</b>
<b>Approximate Monthly Income</b>					
<b>Funds invested with AIG (GIC)</b>					
Clean Water Reserve	1852212105	\$ 30,302,588.79	5.0650%	\$	127,902.18
Drinking Water Reserve	1852212114	\$ 18,937,411.21	5.0650%	\$	79,931.66
	<b>TOTAL</b>	<b>\$ 49,240,000.00</b>		<b>\$</b>	<b>207,833.83</b>
<b>Approximate Monthly Income</b>					
<b>Unpledged Funds</b>					
Account Name	Account Number	Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$14,576,749.60	0.90%	\$	10,932.56
<b>Approximate Monthly Income</b>					
		<b>Book Value</b>	<b>Book Yield</b>	<b>Percentage of Portfolio</b>	
<b>Money Market Accounts</b>	<b>Book Value</b>	<b>\$ 23,725,549.00</b>	0.260%	\$	0.20
<b>SLGS</b>	<b>Book Value</b>	<b>\$ 45,908,626.00</b>	4.996%	\$	0.39
<b>GIC</b>	<b>Book Value</b>	<b>\$ 49,240,000.00</b>	5.065%	\$	0.41
	<b>TOTAL</b>	<b>\$ 118,874,175.00</b>		<b>\$</b>	<b>1.00</b>
The total monthly investment income based on the above yields for the month ended November 30, 2008 is approximately: <b>\$ 411,884.88</b>					
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).					