

		As of	Monthly		
		10/31/2008	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 1,670,976.83	0.26%	\$	362.04
Clean Water Loan Support	1851833035	\$ 123,270.36	0.26%	\$	26.71
Drinking Water Revenue	1851833044	\$ 420,712.78	0.26%	\$	91.15
Drinking Water Loan Support	1851833053	\$ 61,913.49	0.26%	\$	13.41
Clean Water Reserve	1851833106	\$ 1,227,643.10	0.26%	\$	265.99
Drinking Water Reserve	1851833115	\$ 613,731.00	0.26%	\$	132.98
	TOTAL	\$ 4,118,247.56		\$	892.29
Approximate Monthly Income					
Funds invested in SLGS					
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
	TOTAL	\$ 45,908,626.00		\$	191,136.24
Approximate Monthly Income					
Series 2004					
Funds invested in Goldman Financial Square Money Market					
Account Name	Account Number	Balance	Yield		
Clean Water Revenue	1852212025	\$ 1,635,204.43	0.26%	\$	354.29
Clean Water Loan Support	1852212034	\$ 173,246.89	0.26%	\$	37.54
Drinking Water Revenue	1852212043	\$ 633,227.18	0.26%	\$	137.20
Drinking Water Loan Support	1852212052	\$ 112,706.66	0.26%	\$	24.42
Clean Water Reserve	1852212105	\$ 14,691.18	0.26%	\$	3.18
Drinking Water Reserve	1852212114	\$ 9,657.17	0.26%	\$	2.09
	TOTAL	\$ 2,578,733.51		\$	558.73
Approximate Monthly Income					
Funds invested with AIG (GIC)					
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
	TOTAL	\$ 49,240,000.00		\$	207,833.83
Approximate Monthly Income					
Unpledged Funds					
Account Name	Account Number	Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$11,158,608.91	0.90%	\$	8,368.96
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 17,855,589.98	0.260%	\$	0.16
SLGS	Book Value	\$ 45,908,626.00	4.996%	\$	0.41
GIC	Book Value	\$ 49,240,000.00	5.065%	\$	0.44
	TOTAL	\$ 113,004,215.98		\$	1.00
The total monthly investment income based on the above yields for the month ended October 31, 2008 is approximately: \$ 408,790.04					
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).					