

		As of	Monthly		
		9/30/2008	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	\$ 673,045.36	1.01%	\$	566.48
Clean Water Loan Support	1851833035	\$ 82,132.78	1.01%	\$	69.13
Drinking Water Revenue	1851833044	\$ 140,682.07	1.01%	\$	118.41
Drinking Water Loan Support	1851833053	\$ 21,682.42	1.01%	\$	18.25
Clean Water Reserve	1851833106	\$ 1,227,643.10	1.01%	\$	1,033.27
Drinking Water Reserve	1851833115	\$ 613,731.00	1.01%	\$	516.56
	<b>TOTAL</b>	<b>\$ 2,758,916.73</b>		<b>\$</b>	<b>2,322.09</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>					
Clean Water Revenue	1852212025	\$ 857,467.05	1.01%	\$	721.70
Clean Water Loan Support	1852212034	\$ 133,504.35	1.01%	\$	112.37
Drinking Water Revenue	1852212043	\$ 392,544.38	1.01%	\$	330.39
Drinking Water Loan Support	1852212052	\$ 79,675.77	1.01%	\$	67.06
Clean Water Reserve	1852212105	\$ 14,691.18	1.01%	\$	12.37
Drinking Water Reserve	1852212114	\$ 9,657.17	1.01%	\$	8.13
	<b>TOTAL</b>	<b>\$ 1,487,539.90</b>		<b>\$</b>	<b>1,252.01</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	\$6,278,609.39	0.90%	\$	4,708.96
<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>\$ 10,525,066.02</b>	1.010%	\$	0.10
<b>SLGS</b>	<b>Book Value</b>	<b>\$ 45,908,626.00</b>	4.996%	\$	0.43
<b>GIC</b>	<b>Book Value</b>	<b>\$ 49,240,000.00</b>	5.065%	\$	0.47
	<b>TOTAL</b>	<b>\$ 105,673,692.02</b>		<b>\$</b>	<b>1.00</b>
The total monthly investment income based on the above yields for the month ended September 30, 2008 is approximately: <b>\$ 407,253.13</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).					