

		As of	Monthly		
		4/30/2009	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	\$ 2,415,044.04	0.01%	\$	20.13
Clean Water Loan Support	1851833035	\$ 109,753.82	0.01%	\$	0.91
Drinking Water Revenue	1851833044	\$ 620,965.31	0.01%	\$	5.17
Drinking Water Loan Support	1851833053	\$ 70,063.46	0.01%	\$	0.58
Clean Water Reserve	1851833106	\$ 1,138,331.60	0.01%	\$	9.49
Drinking Water Reserve	1851833115	\$ 569,081.50	0.01%	\$	4.74
	<b>TOTAL</b>	<b>\$ 4,923,239.73</b>		<b>\$</b>	<b>41.03</b>
<b>Approximate Monthly Income</b>					
<b>Funds invested in SLGS</b>					
Clean Water Reserve	1851833106	\$ 28,959,840.00	5.00%	\$	120,571.57
Drinking Water Reserve	1851833115	\$ 14,477,747.00	5.00%	\$	60,276.74
	<b>TOTAL</b>	<b>\$ 43,437,587.00</b>		<b>\$</b>	<b>180,848.30</b>
<b>Approximate Monthly Income</b>					
<b>Series 2004</b>					
<b>Funds invested in Goldman Financial Square Money Market</b>					
Clean Water Revenue	1852212025	\$ 1,753,220.68	0.01%	\$	14.61
Clean Water Loan Support	1852212034	\$ 165,793.58	0.01%	\$	1.38
Drinking Water Revenue	1852212043	\$ 760,402.60	0.01%	\$	6.34
Drinking Water Loan Support	1852212052	\$ 52,171.31	0.01%	\$	0.43
Clean Water Reserve	1852212105	\$ 14,983.97	0.01%	\$	0.12
Drinking Water Reserve	1852212114	\$ 9,364.38	0.01%	\$	0.08
	<b>TOTAL</b>	<b>\$ 2,755,936.52</b>		<b>\$</b>	<b>22.97</b>
<b>Approximate Monthly Income</b>					
<b>Funds invested with AIG (GIC)</b>					
Clean Water Reserve	1852212105	\$ 29,071,496.00	5.0650%	\$	122,705.94
Drinking Water Reserve	1852212114	\$ 18,168,504.00	5.0650%	\$	76,686.23
	<b>TOTAL</b>	<b>\$ 47,240,000.00</b>		<b>\$</b>	<b>199,392.17</b>
<b>Approximate Monthly Income</b>					
<b>Unpledged Funds</b>					
<b>Funds invested with Amalgamated Bank Money Market</b>					
	598147338	\$9,097,487.94	0.60%	\$	4,548.74
<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>\$ 16,776,664.19</b>	0.010%	\$	0.16
<b>SLGS</b>	<b>Book Value</b>	<b>\$ 43,437,587.00</b>	4.996%	\$	0.40
<b>GIC</b>	<b>Book Value</b>	<b>\$ 47,240,000.00</b>	5.065%	\$	0.44
	<b>TOTAL</b>	<b>\$ 107,454,251.19</b>		<b>\$</b>	<b>1.00</b>
The total monthly investment income based on the above yields for the month ended April 30, 2009 is approximately: <b>\$ 384,853.21</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).					