

		As of	Monthly		
		8/31/2009	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 9,733,935.25	0.01%	\$	81.12
Clean Water Loan Support	1851833035	\$ 188,824.80	0.01%	\$	1.57
Drinking Water Revenue	1851833044	\$ 2,382,173.32	0.01%	\$	19.85
Drinking Water Loan Support	1851833053	\$ 16,242.19	0.01%	\$	0.14
Clean Water Reserve	1851833106	\$ 1,138,331.60	0.01%	\$	9.49
Drinking Water Reserve	1851833115	\$ 569,081.50	0.01%	\$	4.74
	TOTAL	\$ 14,028,588.66		\$	116.90
Approximate Monthly Income					
Funds invested in SLGS					
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
	TOTAL	\$ 43,437,587.00		\$	180,848.30
Approximate Monthly Income					
Series 2004					
Funds invested in Goldman Financial Square Money Market					
Account Name	Account Number	Balance	Yield		
Clean Water Revenue	1852212025	\$ 6,525,329.21	0.01%	\$	54.38
Clean Water Loan Support	1852212034	\$ 153,408.61	0.01%	\$	1.28
Drinking Water Revenue	1852212043	\$ 2,348,536.06	0.01%	\$	19.57
Drinking Water Loan Support	1852212052	\$ 36,419.97	0.01%	\$	0.30
Clean Water Reserve	1852212105	\$ 14,983.97	0.01%	\$	0.12
Drinking Water Reserve	1852212114	\$ 9,364.38	0.01%	\$	0.08
	TOTAL	\$ 9,088,042.20		\$	75.73
Approximate Monthly Income					
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 29,446,890.00	5.0650%	\$	124,290.41
Drinking Water Reserve	1852212114	\$ 18,403,110.00	5.0650%	\$	77,676.46
	TOTAL	\$ 47,850,000.00		\$	201,966.88
Approximate Monthly Income					
Unpledged Funds					
Account Name	Account Number	Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$6,266,775.21	0.50%	\$	2,611.16
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 29,383,406.07	0.010%	\$	0.24
SLGS	Book Value	\$ 43,437,587.00	4.996%	\$	0.36
GIC	Book Value	\$ 47,850,000.00	5.065%	\$	0.40
	TOTAL	\$ 120,670,993.07		\$	1.00
The total monthly investment income based on the above yields for the month ended August 31, 2009 is approximately: \$ 385,618.97					
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).					