

		As of	Monthly		
		2/28/2009	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 8,635,079.54	0.09%	\$	647.63
Clean Water Loan Support	1851833035	\$ 214,032.41	0.09%	\$	16.05
Drinking Water Revenue	1851833044	\$ 2,335,882.40	0.09%	\$	175.19
Drinking Water Loan Support	1851833053	\$ 28,092.25	0.09%	\$	2.11
Clean Water Reserve	1851833106	\$ 1,227,643.10	0.09%	\$	92.07
Drinking Water Reserve	1851833115	\$ 613,731.00	0.09%	\$	46.03
	TOTAL	\$ 13,054,460.70		\$	979.08
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	\$ 4,455,596.92	0.09%	\$	334.17
Clean Water Loan Support	1852212034	\$ 101,091.58	0.09%	\$	7.58
Drinking Water Revenue	1852212043	\$ 2,159,099.57	0.09%	\$	161.93
Drinking Water Loan Support	1852212052	\$ 54,140.13	0.09%	\$	4.06
Clean Water Reserve	1852212105	\$ 14,691.18	0.09%	\$	1.10
Drinking Water Reserve	1852212114	\$ 9,657.17	0.09%	\$	0.72
	TOTAL	\$ 6,794,276.55		\$	509.57
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	\$8,049,240.53	0.60%	\$	4,024.62
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 27,897,977.78	0.090%	\$	0.23
SLGS	Book Value	\$ 45,908,626.00	4.996%	\$	0.37
GIC	Book Value	\$ 49,240,000.00	5.065%	\$	0.40
	TOTAL	\$ 123,046,603.78		\$	1.00
The total monthly investment income based on the above yields for the month ended February 28, 2009 is approximately: \$ 404,483.35					
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).					