

		As of	Monthly		
		1/31/2009	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 7,030,216.95	0.10%	\$	585.85
Clean Water Loan Support	1851833035	\$ 196,644.13	0.10%	\$	16.39
Drinking Water Revenue	1851833044	\$ 2,150,432.02	0.10%	\$	179.20
Drinking Water Loan Support	1851833053	\$ 47,399.36	0.10%	\$	3.95
Clean Water Reserve	1851833106	\$ 1,227,643.10	0.10%	\$	102.30
Drinking Water Reserve	1851833115	\$ 613,731.00	0.10%	\$	51.14
	TOTAL	\$ 11,266,066.56		\$	938.84
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					
Clean Water Revenue	1852212025	\$ 4,072,871.09	0.10%	\$	339.41
Clean Water Loan Support	1852212034	\$ 131,941.69	0.10%	\$	11.00
Drinking Water Revenue	1852212043	\$ 1,868,000.90	0.10%	\$	155.67
Drinking Water Loan Support	1852212052	\$ 88,764.65	0.10%	\$	7.40
Clean Water Reserve	1852212105	\$ 14,691.18	0.10%	\$	1.22
Drinking Water Reserve	1852212114	\$ 9,657.17	0.10%	\$	0.80
	TOTAL	\$ 6,185,926.68		\$	515.49
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	\$28,058,419.51	0.60%	\$	14,029.21
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 45,510,412.75	0.100%	\$	0.32
SLGS	Book Value	\$ 45,908,626.00	4.996%	\$	0.33
GIC	Book Value	\$ 49,240,000.00	5.065%	\$	0.35
	TOTAL	\$ 140,659,038.75		\$	1.00
The total monthly investment income based on the above yields for the month ended January 31, 2009 is approximately: \$ 414,453.62					
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).					