

		As of	Monthly		
		6/30/2009	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 134,919.94	0.01%	\$	1.12
Clean Water Loan Support	1851833035	\$ 177,633.69	0.01%	\$	1.48
Drinking Water Revenue	1851833044	\$ 39,620.60	0.01%	\$	0.33
Drinking Water Loan Support	1851833053	\$ 73,494.19	0.01%	\$	0.61
Clean Water Reserve	1851833106	\$ 1,138,331.60	0.01%	\$	9.49
Drinking Water Reserve	1851833115	\$ 569,081.50	0.01%	\$	4.74
	TOTAL	\$ 2,133,081.52		\$	17.78
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	\$ 27,099.04	0.01%	\$	0.23
Clean Water Loan Support	1852212034	\$ 127,701.25	0.01%	\$	1.06
Drinking Water Revenue	1852212043	\$ 13,708.84	0.01%	\$	0.11
Drinking Water Loan Support	1852212052	\$ 108,544.28	0.01%	\$	0.90
Clean Water Reserve	1852212105	\$ 14,983.97	0.01%	\$	0.12
Drinking Water Reserve	1852212114	\$ 9,364.38	0.01%	\$	0.08
	TOTAL	\$ 301,401.76		\$	2.51
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	\$13,484,503.18	0.50%	\$	5,618.54
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 15,918,986.46	0.010%	\$	0.15
SLGS	Book Value	\$ 43,437,587.00	4.996%	\$	0.41
GIC	Book Value	\$ 47,850,000.00	5.065%	\$	0.45
	TOTAL	\$ 107,206,573.46		\$	1.00
The total monthly investment income based on the above yields for the month ended June 30, 2009 is approximately: \$ 388,454.01					
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).					