

		As of	Monthly		
		3/31/2009	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 1,429,259.12	0.02%	\$	23.82
Clean Water Loan Support	1851833035	\$ 120,301.46	0.02%	\$	2.01
Drinking Water Revenue	1851833044	\$ 223,594.56	0.02%	\$	3.73
Drinking Water Loan Support	1851833053	\$ 32,980.12	0.02%	\$	0.55
Clean Water Reserve	1851833106	\$ 1,138,331.60	0.02%	\$	18.97
Drinking Water Reserve	1851833115	\$ 569,081.50	0.02%	\$	9.48
	TOTAL	\$ 3,513,548.36		\$	58.56
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					
Clean Water Revenue	1852212025	\$ 738,824.81	0.02%	\$	12.31
Clean Water Loan Support	1852212034	\$ 109,120.34	0.02%	\$	1.82
Drinking Water Revenue	1852212043	\$ 546,992.77	0.02%	\$	9.12
Drinking Water Loan Support	1852212052	\$ 103,612.49	0.02%	\$	1.73
Clean Water Reserve	1852212105	\$ 14,983.97	0.02%	\$	0.25
Drinking Water Reserve	1852212114	\$ 9,364.38	0.02%	\$	0.16
	TOTAL	\$ 1,522,898.76		\$	25.38
Approximate Monthly Income					
Funds invested with AIG (GIC)					
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
	TOTAL	\$ 47,240,000.00		\$	199,392.17
Approximate Monthly Income					
Unpledged Funds					
Funds invested with Amalgamated Bank Money Market					
	598147338	\$8,580,937.12	0.60%	\$	4,290.47
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 13,617,384.24	0.020%	\$	0.13
SLGS	Book Value	\$ 43,437,587.00	4.996%	\$	0.42
GIC	Book Value	\$ 47,240,000.00	5.065%	\$	0.45
	TOTAL	\$ 104,294,971.24		\$	1.00
The total monthly investment income based on the above yields for the month ended March 31, 2009 is approximately: \$ 384,614.88					
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).					