

		As of	Monthly		
		5/31/2009	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 4,353,199.10	0.01%	\$	36.28
Clean Water Loan Support	1851833035	\$ 232,376.89	0.01%	\$	1.94
Drinking Water Revenue	1851833044	\$ 1,673,314.68	0.01%	\$	13.94
Drinking Water Loan Support	1851833053	\$ 172,945.68	0.01%	\$	1.44
Clean Water Reserve	1851833106	\$ 1,138,331.60	0.01%	\$	9.49
Drinking Water Reserve	1851833115	\$ 569,081.50	0.01%	\$	4.74
	TOTAL	\$ 8,139,249.45		\$	67.83
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	\$ 2,980,079.03	0.01%	\$	24.83
Clean Water Loan Support	1852212034	\$ 56,142.60	0.01%	\$	0.47
Drinking Water Revenue	1852212043	\$ 950,083.99	0.01%	\$	7.92
Drinking Water Loan Support	1852212052	\$ 63,089.60	0.01%	\$	0.53
Clean Water Reserve	1852212105	\$ 14,983.97	0.01%	\$	0.12
Drinking Water Reserve	1852212114	\$ 9,364.38	0.01%	\$	0.08
	TOTAL	\$ 4,073,743.57		\$	33.95
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					
Account Name	Account Number	Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$8,810,429.27	0.50%	\$	3,671.01
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 21,023,422.29	0.010%	\$	0.19
SLGS	Book Value	\$ 43,437,587.00	4.996%	\$	0.39
GIC	Book Value	\$ 47,240,000.00	5.065%	\$	0.42
	TOTAL	\$ 111,701,009.29		\$	1.00
The total monthly investment income based on the above yields for the month ended May 31, 2009 is approximately: \$ 384,013.26					
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).					