

		As of	Monthly		
		8/31/2008	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 8,694,603.24	1.59%	\$	11,520.35
Clean Water Loan Support	1851833035	\$ 177,007.48	1.59%	\$	234.53
Drinking Water Revenue	1851833044	\$ 2,461,277.92	1.59%	\$	3,261.19
Drinking Water Loan Support	1851833053	\$ 15,911.58	1.59%	\$	21.08
Clean Water Reserve	1851833106	\$ 1,316,445.10	1.59%	\$	1,744.29
Drinking Water Reserve	1851833115	\$ 658,125.00	1.59%	\$	872.02
	TOTAL	\$ 13,323,370.32		\$	17,653.47
Approximate Monthly Income					
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 32,191,897.00	4.77%	\$	127,962.79
Drinking Water Reserve	1851833115	\$ 16,093,533.00	4.77%	\$	63,971.79
	TOTAL	\$ 48,285,430.00		\$	191,934.58
Approximate Monthly Income					
Series 2004					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 5,710,596.29	1.59%	\$	7,566.54
Clean Water Loan Support	1852212034	\$ 60,436.95	1.59%	\$	80.08
Drinking Water Revenue	1852212043	\$ 2,385,820.93	1.59%	\$	3,161.21
Drinking Water Loan Support	1852212052	\$ 30,370.50	1.59%	\$	40.24
Clean Water Reserve	1852212105	\$ 14,983.97	1.59%	\$	19.85
Drinking Water Reserve	1852212114	\$ 9,364.38	1.59%	\$	12.41
	TOTAL	\$ 8,211,573.02		\$	10,880.33
Approximate Monthly Income					
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 31,511,557.00	5.0650%	\$	133,005.03
Drinking Water Reserve	1852212114	\$ 19,693,443.00	5.0650%	\$	83,122.74
	TOTAL	\$ 51,205,000.00		\$	216,127.77
Approximate Monthly Income					
Unpledged Funds					
Funds invested with Amalgamated Bank Money Market					
	598147338	\$5,071,123.69	0.90%	\$	3,803.34
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 26,606,067.03	1.590%	\$	0.21
SLGS	Book Value	\$ 48,285,430.00	4.770%	\$	0.38
GIC	Book Value	\$ 51,205,000.00	5.065%	\$	0.41
	TOTAL	\$ 126,096,497.03		\$	1.00
The total monthly investment income based on the above yields for the month ended August 31, 2008 is approximately: \$ 440,399.50					
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).					