

As of July 31, 2007

In conformity with the Accountability for the Investment of Public Funds Act (Public Act 93-499), the Illinois Medical District Commission discloses the following:

	<u>Market Value</u>	<u>Yield</u>
Money Market & ST investments	\$15,779,326.84	4.45%
US Govt Agencies	\$ 9,100,005.10	4.76%
US Government Notes	<u>\$ 3,249,114.74</u>	3.20%
Total Funds	<u>\$28,128,446.68</u>	

Total Monthly Earnings
\$103,249.63

Effective Annual Interest Rate
4.40%

The following are a list of all approved depository institutions and broker-dealers approved to do business with the Agency:

Amalgamated Bank of Chicago
La Salle
Cole Taylor
Fidelity Investments
Bear Stearns

Illinois Medical District via IFA issued and sold \$40,000,000 of Bonds on January 31, 2006.