

As of September 30, 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 | \$17,194,158.87 | 4.78% |
| US Government Agencies | \$ 8,333,165.35 | 4.76% |
| US Government Notes | <u>\$ 1,546,623.18</u> | 3.34% |
| Total Funds | <u>\$27,073,947.40</u> | |

Total Monthly Earnings
\$105,806.58

Effective Annual Interest Rate
4.69%

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
Sun Trust Capital Markets

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