

As of January 31, 2008

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	\$14,961,456.13	4.33%
US Government Agencies	\$ 6,116,027.80	6.03%
US Treasury Notes	<u>\$ 1,567,777.72</u>	3.40%
Total Funds	\$22,645,261.65	
Total Monthly Earnings	\$89,134.24	
Effective Annual Interest Rate	4.72%	

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.