

**Investment Report  
June 2008**

The Illinois Medical District Commission is a body politic and corporate that was created by an act of the Illinois State Legislature in 1941 (70 ILCS 015/0.01, et seq.). As a component unit of the State of Illinois, its mission is to attract both medically-related commerce and research and new business ventures for the economic vitality and general welfare of the State of Illinois, Cook County and the City of Chicago.

The information included in this document, which is updated monthly, is prepared solely to comply with the Accountability for the Investment of Public Funds Act (Public Act 93-0499) and is not intended to be used for any other purpose. The information presented has not been subject to any audit and is not intended to be a presentation in conformity with Generally Accepted Accounting Principles.

As of June 30, 2008, the amounts held by the Illinois Medical District Commission (IMDC) are \$20,907,705.72

The asset allocation of the IMDC's investments as of June 30, 2008:

	<u>Percentage of Portfolio</u>	<u>Market Value \$</u>	<u>Yield %</u>
Money Market & ST investments	64.08	13,397,492.37	3.91
US Government Agencies	32.06	6,703,829.60	1.79
US Treasury Notes	<u>3.86</u>	<u>806,383.75</u>	3.64
Total Funds	100.00	<u>20,907,705.72</u>	

The total monthly investment income for all funds invested by the IMDC for the month ended June 30, 2008 is: \$38,321.55

The Effective Annual Interest Rate is: 2.20%

The following is a complete listing of all approved depository institutions, commercial paper issuers and broker-dealers approved to do business with the IMDC:

Amalgamated Bank of Chicago  
La Salle Financial Services, INC  
Cole Taylor Bank  
Fidelity Brokerage Services LLC  
JP Morgan Chase & Co.  
US Bank

The IMDC, via the Illinois Finance Authority (IFA) issued and sold \$40,000,000 of Bonds on January 31, 2006.