

As of December 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	\$15,355,526.15	4.47%
US Government Agencies	\$ 6,341,284.80	4.96%
US Treasury Notes	<u>\$ 1,558,330.89</u>	3.43%
Total Funds	\$23,255,141.84	
Total Monthly Earnings	\$87,892.81	
Effective Annual Interest Rate	4.54%	

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.