

**Illinois Medical District Commission
Investment Report
September 2011**

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, 30 ILCS 237) and is not intended to be used for any other purpose. The information presented has not been subjected to audit procedures and is not intended to be a presentation in conformity with Generally Accepted Accounting Principles.

As of September 30, 2011, the amounts held by the Illinois Medical District Commission (IMDC) are as follows:

	<u>Percentage of Portfolio</u>	<u>Market Value</u>	<u>Current Month's Yield</u>
Cash, Money Market & ST investments	37.24	\$ 1,789,568	0.11%
Time Deposits	10.56	\$ 507,043	3.14%
US Government Agencies	<u>52.20</u>	<u>\$ 2,508,370</u>	3.86%
Total Funds	100.00	\$ 4,804,981	

The total investment income (loss) for all funds invested by the IMDC for this month was \$9,569.

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
Merrill Lynch Wealth Management
MB Financial Bank
US Bank