

Accountability for the Investment of Public Funds Act
SIU Physicians & Surgeons, Inc.

The following information is being provided in conformity with Public Act 93-0499

Cash and Investment Summary

	<u>Market Value</u> 04/30/08	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
National City Bank			
Fixed Income	\$ 1,935,180.00	\$ 13,812.50	3.48%
Cash and Cash Equivalents	286,004.52	729.17	2.05%
	<u>\$ 2,221,184.52</u>	<u>\$ 14,541.67</u>	3.30%

Approved Depositories

National City Bank Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None