

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> <u>04/30/09</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
Bank of Springfield			
Fixed Income	\$ 1,949,123.00	\$ 41.78	Called Crai
Cash and Cash Equivalents	173,698.11	60.64	
	<u>\$ 2,122,821.11</u>	<u>\$ 102.42</u>	

Approved Depositories

Bank of Springfield Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None

g Metz regarding Project Annual Yield %