

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>08/31/09</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
Bank of Springfield			
Fixed Income	\$ 2,126,835.76	\$ 1,605.85	1.71%
Cash and Cash Equivalents	6,287.46	0.04	0.01%
	<u>\$ 2,133,123.22</u>	<u>\$ 1,605.89</u>	

Approved Depositories

Bank of Springfield Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None