

**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**

	<b><u>Market Value</u></b> <b><u>12/31/2008</u></b>	<b><u>Monthly</u></b> <b><u>Interest Income</u></b>	<b><u>Projected</u></b> <b><u>Annual</u></b> <b><u>Yield</u></b>
National City Bank			
Fixed Income	\$ 1,698,185.00	\$ 3,913.00	2.32%
Cash and Cash Equivalents	561,756.24	662.19	1.50%
	<b><u>\$ 2,259,941.24</u></b>	<b><u>\$ 4,575.19</u></b>	<b><u>2.12%</u></b>

**Approved Depositories**

National City Bank                      Springfield, IL.

**Commercial Paper Issuers**

None

**Broker-Dealers**

None