

**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>02/29/08</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	\$ 1,886,922.00	\$ -	4.23%
Cash and Cash Equivalents	314,423.13	1,212.16	2.95%
	<b><u>\$ 2,201,345.13</u></b>	<b><u>\$ 1,212.16</u></b>	4.05%

**Approved Depositories**

National City Bank                      Springfield, IL.

**Commercial Paper Issuers**

None

**Broker-Dealers**

None