

**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>2/28/2009</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	\$ 1,795,025.00	\$ 391.11	1.48%
Cash and Cash Equivalents	325,544.78	253.25	0.80%
	<b><u>\$ 2,120,569.78</u></b>	<b><u>\$ 644.36</u></b>	1.38%

**Approved Depositories**

National City Bank                      Springfield, IL.

**Commercial Paper Issuers**

None

**Broker-Dealers**

None