

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>01/31/08</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
National City Bank			
Fixed Income	\$ 1,883,374.00	\$ 15,210.42	4.24%
Cash and Cash Equivalents	313,668.69	1,403.99	3.50%
	<u>\$ 2,197,042.69</u>	<u>\$ 16,614.41</u>	4.13%

Approved Depositories

National City Bank Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None