

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>1/31/2009</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
National City Bank			
Fixed Income	\$ 1,993,880.00	\$ 12,480.72	1.41%
Cash and Cash Equivalents	265,762.29	306.81	1.30%
	<u>\$ 2,259,642.29</u>	<u>\$ 12,787.53</u>	1.40%

Approved Depositories

National City Bank Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None