

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>07/31/09</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
Bank of Springfield			
Fixed Income	\$ 2,132,107.87	\$ 904.11	1.69%
Cash and Cash Equivalents	5,591.16	2.80	0.01%
	<u>\$ 2,137,699.03</u>	<u>\$ 906.91</u>	

Approved Depositories

Bank of Springfield Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None