

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>06/30/09</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
Bank of Springfield			
Fixed Income	\$ 2,125,902.36	\$ 420.55	1.56%
Cash and Cash Equivalents	269.18	2.82	0.01%
	<u>\$ 2,126,171.54</u>	<u>\$ 423.37</u>	

Approved Depositories

Bank of Springfield Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None