

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>3/31/2009</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
National City Bank			
Fixed Income	\$ 1,647,485.00	\$ 3,015.21	1.42%
Cash and Cash Equivalents	475,178.59	75.60	0.40%
	<u>\$ 2,122,663.59</u>	<u>\$ 3,090.81</u>	1.19%

Approved Depositories

National City Bank Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None