

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>05/31/08</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
National City Bank			
Fixed Income	\$ 1,929,855.00	\$ 6,267.13	3.20%
Cash and Cash Equivalents	292,816.65	574.88	2.11%
	<u>\$ 2,222,671.65</u>	<u>\$ 6,842.01</u>	3.06%

Approved Depositories

National City Bank Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None