

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>11/30/2008</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
National City Bank			
Fixed Income	\$ 1,992,890.00	\$ -	2.33%
Cash and Cash Equivalents	261,563.73	662.21	2.00%
	<u>\$ 2,254,453.73</u>	<u>\$ 662.21</u>	2.46%

Approved Depositories

National City Bank Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None