

**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**

	<b><u>Market Value</u></b> <b><u>10/31/2008</u></b>	<b><u>Monthly</u></b> <b><u>Interest Income</u></b>	<b><u>Projected</u></b> <b><u>Annual</u></b> <b><u>Yield</u></b>
National City Bank			
Fixed Income	\$ 1,638,335.00	\$ 12,380.83	2.63%
Cash and Cash Equivalents	608,367.30	494.94	2.00%
	<b><u>\$ 2,246,702.30</u></b>	<b><u>\$ 12,875.77</u></b>	2.46%

**Approved Depositories**

National City Bank                      Springfield, IL.

**Commercial Paper Issuers**

None

**Broker-Dealers**

None