

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>09/30/09</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Projected</u> <u>Annual</u> <u>Yield</u>
Bank of Springfield			
Fixed Income	\$ 2,128,721.86	\$ 1,606.05	1.71%
Cash and Cash Equivalents	6,287.69	0.03	0.12%
	<u>\$ 2,135,009.55</u>	<u>\$ 1,606.08</u>	

Approved Depositories

Bank of Springfield Springfield, IL.

Commercial Paper Issuers

None

Broker-Dealers

None